

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 = '0215' and Bud Per = '2020' and Acctg Per BETWEEN 4 and 6

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	1192	01000	2020					
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
12/05/2019	GL_JOURNAL	PAY0437830	905	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 1						Totals	-160.74	0.00	0.00	160.74

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	2951	01000	2020					
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/25/2019	GL_JOURNAL	PAY0435218	7695	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	762.81
11/07/2019	GL_JOURNAL	PAY0436036	3097	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	777.07
11/26/2019	GL_JOURNAL	PAY0437364	7691	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	794.29
12/05/2019	GL_JOURNAL	PAY0437830	2300	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	190.78
12/30/2019	GL_JOURNAL	PAY0438948	7829	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	802.03
Number of Transactions 5						Totals	-3,326.98	0.00	0.00	3,326.98

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3101	01000	2020					
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/05/2019	GL_JOURNAL	PAY0437830	2643	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	27.49
Number of Transactions 1						Totals	-27.49	0.00	0.00	27.49

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3202	01000	2020					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/25/2019	GL_JOURNAL	PAY0435218	11662	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	58.37
11/07/2019	GL_JOURNAL	PAY0436036	4608	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	70.05
11/26/2019	GL_JOURNAL	PAY0437364	11732	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	64.21
12/05/2019	GL_JOURNAL	PAY0437830	3354	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	23.35
12/30/2019	GL_JOURNAL	PAY0438948	11936	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	70.05
Number of Transactions 5						Totals	-286.03	0.00	0.00	286.03

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

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Page No. 2
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3301	01000	2020					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/05/2019	GL_JOURNAL	PAY0437830	4024	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	2.33
Number of Transactions 1						Totals	-2.33	0.00	0.00	2.33

	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3302	01000	2020					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/25/2019	GL_JOURNAL	PAY0435218	17302	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	58.36
11/07/2019	GL_JOURNAL	PAY0436036	6968	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	59.44
11/26/2019	GL_JOURNAL	PAY0437364	17439	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	60.79
12/05/2019	GL_JOURNAL	PAY0437830	5130	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	14.58
12/30/2019	GL_JOURNAL	PAY0438948	17763	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	61.36
Number of Transactions 5						Totals	-254.53	0.00	0.00	254.53

	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3501	01000	2020					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/05/2019	GL_JOURNAL	PAY0437830	6240	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.08

	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3502	01000	2020					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/25/2019	GL_JOURNAL	PAY0435218	35918	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.38
11/07/2019	GL_JOURNAL	PAY0436036	9850	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.38
11/26/2019	GL_JOURNAL	PAY0437364	36188	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.39
12/05/2019	GL_JOURNAL	PAY0437830	7343	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.10
12/30/2019	GL_JOURNAL	PAY0438948	36746	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.40
Number of Transactions 5						Totals	-1.65	0.00	0.00	1.65

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 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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Page No. 3
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3601	01000	2020					
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/06/2019	GL_JOURNAL	PWC0437881	1911	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.84
Number of Transactions 1						Totals	-3.84	0.00	0.00	3.84
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	3602	01000	2020					
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/07/2019	GL_JOURNAL	PWC0436058	7347	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	18.23
11/07/2019	GL_JOURNAL	PWC0436058	7348	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	6915	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	4.56
12/06/2019	GL_JOURNAL	PWC0437881	6916	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	18.98
01/08/2020	GL_JOURNAL	PWC0439276	6748	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	19.17
Number of Transactions 5						Totals	-79.51	0.00	0.00	79.51
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	4301	01000	2020					
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/14/2019	GL_JOURNAL	PCD0436572	19	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	38.56
Number of Transactions 1						Totals	-38.56	0.00	0.00	38.56
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00000	5726	01000	2020					
	Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund									
01/06/2020	GL_JOURNAL	MLS0439133	11	1 pcs	12/31/2019/Mail Services December 2019/Metered		0.00	0.00	0.00	22.05
01/07/2020	GL_BD_JRNL	0000439195	1		12/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-22.05	0.00	0.00	22.05
Number of Transactions 33						Fund Totals 0000s	-4,203.79	0.00	0.00	4,203.79

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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Page No. 4
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	00000	5726	01000	2020					
Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund									

Number of Transactions	33	Resource	Totals	00000		-4,203.79	0.00	0.00	0.00	4,203.79
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<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	00005	5916	01000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

10/15/2019	GL_JOURNAL	TEL0434583	830	6195213118	10/15/2019/COX	COMM: September 2019 phone lines/CO	0.00	0.00	0.00	236.53
10/15/2019	GL_JOURNAL	TEL0434583	829	6195211858	10/15/2019/COX	COMM: September 2019 phone lines/CO	0.00	0.00	0.00	23.15
10/15/2019	GL_JOURNAL	TEL0434583	828	6195211688	10/15/2019/COX	COMM: September 2019 phone lines/CO	0.00	0.00	0.00	23.15
10/15/2019	GL_JOURNAL	TEL0434583	827	6195211383	10/15/2019/COX	COMM: September 2019 phone lines/CO	0.00	0.00	0.00	23.15
10/15/2019	GL_JOURNAL	TEL0434583	826	6195211283	10/15/2019/COX	COMM: September 2019 phone lines/CO	0.00	0.00	0.00	23.15
11/26/2019	GL_JOURNAL	TEL0437365	827	6195211858	11/26/2019/COX	COMM: October 2019 phone lines/COX	0.00	0.00	0.00	23.22
11/26/2019	GL_JOURNAL	TEL0437365	824	6195211283	11/26/2019/COX	COMM: October 2019 phone lines/COX	0.00	0.00	0.00	23.22
11/26/2019	GL_JOURNAL	TEL0437365	825	6195211383	11/26/2019/COX	COMM: October 2019 phone lines/COX	0.00	0.00	0.00	23.22
11/26/2019	GL_JOURNAL	TEL0437365	826	6195211688	11/26/2019/COX	COMM: October 2019 phone lines/COX	0.00	0.00	0.00	23.22
11/26/2019	GL_JOURNAL	TEL0437365	828	6195213118	11/26/2019/COX	COMM: October 2019 phone lines/COX	0.00	0.00	0.00	237.19
12/12/2019	GL_JOURNAL	TEL0438288	823	6195213118	12/12/2019/COX	COMM: November 2019 phone lines/COX	0.00	0.00	0.00	236.83
12/12/2019	GL_JOURNAL	TEL0438288	822	6195211858	12/12/2019/COX	COMM: November 2019 phone lines/COX	0.00	0.00	0.00	23.21
12/12/2019	GL_JOURNAL	TEL0438288	821	6195211688	12/12/2019/COX	COMM: November 2019 phone lines/COX	0.00	0.00	0.00	23.21
12/12/2019	GL_JOURNAL	TEL0438288	819	6195211283	12/12/2019/COX	COMM: November 2019 phone lines/COX	0.00	0.00	0.00	23.21
12/12/2019	GL_JOURNAL	TEL0438288	820	6195211383	12/12/2019/COX	COMM: November 2019 phone lines/COX	0.00	0.00	0.00	23.21

Number of Transactions	15	Totals				-988.87	0.00	0.00	0.00	988.87
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Number of Transactions	15	Fund	Totals	0000s		-988.87	0.00	0.00	0.00	988.87
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Number of Transactions	15	Resource	Totals	00005		-988.87	0.00	0.00	0.00	988.87
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<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	00010	1107	01000	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

10/25/2019	GL_JOURNAL	PAY0435218	413	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00	0.00	0.00	89,000.41
11/26/2019	GL_JOURNAL	PAY0437364	419	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00	0.00	0.00	89,000.41

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

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Page No. 5
Run Date 01/10/2020
Run Time 08:53:31

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	1107	01000	2020						
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
12/30/2019	GL_JOURNAL	PAY0438948	416	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	89,000.41	
12/30/2019	GL_JOURNAL	ENP0438960	186	PYE	12/31/2019/GL Encumbrance Process/113011 ;Salary f	0.00		0.00	534,002.51	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13679	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	19,758.09	0.00	
Number of Transactions 5						Totals	-820,761.83	0.00	0.00	553,760.60	267,001.23

	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	1210	01000	2020						
	Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/25/2019	GL_JOURNAL	PAY0435218	2600	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	1,460.78	
11/26/2019	GL_JOURNAL	PAY0437364	2627	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	1,460.78	
12/30/2019	GL_JOURNAL	PAY0438948	2737	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	1,460.78	
12/30/2019	GL_JOURNAL	ENP0438960	1319	PYE	12/31/2019/GL Encumbrance Process/124580 ;Salary f	0.00		0.00	8,764.66	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13732	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	324.29	0.00	
Number of Transactions 5						Totals	-13,471.29	0.00	0.00	9,088.95	4,382.34

	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	1240	01000	2020						
	Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
10/25/2019	GL_JOURNAL	PAY0435218	2871	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	885.67	
10/31/2019	GL_JOURNAL	SAL0435564	82	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens	0.00		0.00	0.00	2,214.18	
11/01/2019	GL_JOURNAL	SAL0435624	73	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens	0.00		0.00	0.00	2,214.18	
11/26/2019	GL_JOURNAL	PAY0437364	2898	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	885.67	
12/05/2019	GL_JOURNAL	SAL0437810	1	Jul	12/05/2019/Payroll realignment for Cherokee ES (00	0.00		0.00	0.00	-1,637.20	
12/30/2019	GL_JOURNAL	PAY0438948	3010	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	885.67	
12/30/2019	GL_JOURNAL	ENP0438960	1645	PYE	12/31/2019/GL Encumbrance Process/174458 ;Salary f	0.00		0.00	5,314.02	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13733	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	196.62	0.00	
Number of Transactions 8						Totals	-10,958.81	0.00	0.00	5,510.64	5,448.17

	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	1308	01000	2020					
	Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	1308	01000	2020						
	Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/25/2019	GL_JOURNAL	PAY0435218	3170	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	11,556.08	
11/26/2019	GL_JOURNAL	PAY0437364	3210	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	11,556.08	
12/30/2019	GL_JOURNAL	PAY0438948	3310	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	11,556.08	
12/30/2019	GL_JOURNAL	ENP0438960	1918	PYE	12/31/2019/GL Encumbrance Process/109596 ;Salary f	0.00	0.00	69,336.50	0.00	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13730	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2,565.45	0.00	0.00	
Number of Transactions 5						Totals	-106,570.19	0.00	0.00	71,901.95	34,668.24

	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	2231	01000	2020						
	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/25/2019	GL_JOURNAL	PAY0435218	5534	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	455.04	
11/26/2019	GL_JOURNAL	PAY0437364	5512	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	455.04	
12/30/2019	GL_JOURNAL	PAY0438948	5616	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	455.04	
12/30/2019	GL_JOURNAL	ENP0438960	3592	PYE	12/31/2019/GL Encumbrance Process/100575 ;Salary f	0.00	0.00	2,730.34	0.00	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13727	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	101.02	0.00	0.00	
Number of Transactions 5						Totals	-4,196.48	0.00	0.00	2,831.36	1,365.12

	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	2236	01000	2020						
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/25/2019	GL_JOURNAL	PAY0435218	5762	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,784.60	
11/26/2019	GL_JOURNAL	PAY0437364	5744	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,784.60	
12/30/2019	GL_JOURNAL	PAY0438948	5844	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,784.60	
12/30/2019	GL_JOURNAL	ENP0438960	3781	PYE	12/31/2019/GL Encumbrance Process/161286 ;Salary f	0.00	0.00	10,707.55	0.00	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13731	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	396.18	0.00	0.00	
Number of Transactions 5						Totals	-16,457.53	0.00	0.00	11,103.73	5,353.80

	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	2401	01000	2020					
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/25/2019	GL_JOURNAL	PAY0435218	6622	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	6,216.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	2401	01000	2020						
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
11/26/2019	GL_JOURNAL	PAY0437364	6609	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6,216.40	
12/30/2019	GL_JOURNAL	PAY0438948	6722	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6,216.40	
12/30/2019	GL_JOURNAL	ENP0438960	4448	PYE	12/31/2019/GL Encumbrance Process/169420 ;Salary f		0.00	0.00	37,298.42	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13729	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1,380.04	0.00	
Number of Transactions 5						Totals	-57,327.66	0.00	0.00	38,678.46	18,649.20

	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	2905	01000	2020						
	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/25/2019	GL_JOURNAL	PAY0435218	7578	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	503.20	
11/26/2019	GL_JOURNAL	PAY0437364	7575	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	503.20	
12/30/2019	GL_JOURNAL	PAY0438948	7706	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	503.20	
12/30/2019	GL_JOURNAL	ENP0438960	5091	PYE	12/31/2019/GL Encumbrance Process/127475 ;Salary f		0.00	0.00	3,019.20	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13728	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	111.71	0.00	
Number of Transactions 5						Totals	-4,640.51	0.00	0.00	3,130.91	1,509.60

	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	3101	01000	2020					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/25/2019	GL_JOURNAL	PAY0435218	8883	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	15,219.08
10/25/2019	GL_JOURNAL	PAY0435218	8882	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	151.45
10/25/2019	GL_JOURNAL	PAY0435218	8880	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	249.79
10/25/2019	GL_JOURNAL	PAY0435218	8879	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,976.09
10/31/2019	GL_JOURNAL	SAL0435564	84	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	378.63
11/01/2019	GL_JOURNAL	SAL0435624	75	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	378.63
11/26/2019	GL_JOURNAL	PAY0437364	8895	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	15,219.07
11/26/2019	GL_JOURNAL	PAY0437364	8894	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	151.45
11/26/2019	GL_JOURNAL	PAY0437364	8891	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,976.09
11/26/2019	GL_JOURNAL	PAY0437364	8892	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	249.79
12/05/2019	GL_JOURNAL	SAL0437810	3	Jul	12/05/2019/Payroll realignment for Cherokee ES (00		0.00	0.00	0.00	-279.96
12/30/2019	GL_JOURNAL	PAY0438948	9077	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	15,219.07
12/30/2019	GL_JOURNAL	PAY0438948	9076	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	151.45
12/30/2019	GL_JOURNAL	PAY0438948	9074	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	249.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	3101	01000	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
12/30/2019	GL_JOURNAL	PAY0438948	9073	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,976.09		
12/30/2019	GL_JOURNAL	ENP0438960	5727	PYE	12/31/2019/GL Encumbrance Process/124580 ;STRS for	0.00	0.00	1,498.76	0.00		
12/30/2019	GL_JOURNAL	ENP0438960	5375	PYE	12/31/2019/GL Encumbrance Process/109596 ;STRS for	0.00	0.00	11,856.54	0.00		
12/30/2019	GL_JOURNAL	ENP0438960	5538	PYE	12/31/2019/GL Encumbrance Process/113011 ;STRS for	0.00	0.00	91,314.44	0.00		
12/30/2019	GL_JOURNAL	ENP0438960	5917	PYE	12/31/2019/GL Encumbrance Process/174458 ;STRS for	0.00	0.00	908.70	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13700	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3,378.63	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13701	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	438.69	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13702	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	55.45	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13703	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	33.62	0.00		
Number of Transactions 23						Totals	-162,751.34	0.00	0.00	109,484.83	53,266.51
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	3202	01000	2020	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund						
10/25/2019	GL_JOURNAL	PAY0435218	11660	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	351.94		
10/25/2019	GL_JOURNAL	PAY0435218	11659	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,225.94		
10/25/2019	GL_JOURNAL	PAY0435218	11663	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	99.24		
10/25/2019	GL_JOURNAL	PAY0435218	11664	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	89.75		
11/26/2019	GL_JOURNAL	PAY0437364	11729	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,225.94		
11/26/2019	GL_JOURNAL	PAY0437364	11730	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	351.94		
11/26/2019	GL_JOURNAL	PAY0437364	11733	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	99.24		
11/26/2019	GL_JOURNAL	PAY0437364	11734	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	89.75		
12/30/2019	GL_JOURNAL	PAY0438948	11933	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,225.94		
12/30/2019	GL_JOURNAL	PAY0438948	11934	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	351.94		
12/30/2019	GL_JOURNAL	PAY0438948	11937	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	99.24		
12/30/2019	GL_JOURNAL	PAY0438948	11938	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	89.75		
12/30/2019	GL_JOURNAL	ENP0438960	7585	PYE	12/31/2019/GL Encumbrance Process/100575 ;PERS_A f	0.00	0.00	538.45	0.00		
12/30/2019	GL_JOURNAL	ENP0438960	7780	PYE	12/31/2019/GL Encumbrance Process/161286 ;PERS_A f	0.00	0.00	2,111.64	0.00		
12/30/2019	GL_JOURNAL	ENP0438960	7945	PYE	12/31/2019/GL Encumbrance Process/169420 ;PERS_A f	0.00	0.00	7,355.62	0.00		
12/30/2019	GL_JOURNAL	ENP0438960	8072	PYE	12/31/2019/GL Encumbrance Process/127475 ;PERS_A f	0.00	0.00	595.42	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13723	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	19.92	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13724	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	272.16	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13725	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	78.13	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13726	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	22.03	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	3202	01000	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 20					Totals	-16,293.98	0.00	0.00	10,993.37	5,300.61
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<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	3301	01000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

10/25/2019	GL_JOURNAL	PAY0435218	14409	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,291.92	
10/25/2019	GL_JOURNAL	PAY0435218	14408	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	12.84	
10/25/2019	GL_JOURNAL	PAY0435218	14406	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	21.23	
10/25/2019	GL_JOURNAL	PAY0435218	14405	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	162.75	
10/31/2019	GL_JOURNAL	SAL0435564	83	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	32.10	
10/31/2019	GL_JOURNAL	SAL0435564	85	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	
11/01/2019	GL_JOURNAL	SAL0435624	74	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	
11/01/2019	GL_JOURNAL	SAL0435624	76	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	32.10	
11/26/2019	GL_JOURNAL	PAY0437364	14493	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	162.09	
11/26/2019	GL_JOURNAL	PAY0437364	14497	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,288.47	
11/26/2019	GL_JOURNAL	PAY0437364	14496	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	12.84	
11/26/2019	GL_JOURNAL	PAY0437364	14494	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	21.20	
12/05/2019	GL_JOURNAL	SAL0437810	2	Jul	12/05/2019/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	-23.74	
12/30/2019	GL_JOURNAL	PAY0438948	14756	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,288.49	
12/30/2019	GL_JOURNAL	PAY0438948	14755	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	12.84	
12/30/2019	GL_JOURNAL	PAY0438948	14753	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	21.20	
12/30/2019	GL_JOURNAL	PAY0438948	14752	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	162.10	
12/30/2019	GL_JOURNAL	ENP0438960	9941	PYE	12/31/2019/GL Encumbrance Process/109596 ;FMED for	0.00	0.00	1,005.38	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	10104	PYE	12/31/2019/GL Encumbrance Process/113011 ;FMED for	0.00	0.00	7,743.03	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	10292	PYE	12/31/2019/GL Encumbrance Process/124580 ;FMED for	0.00	0.00	127.09	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	10482	PYE	12/31/2019/GL Encumbrance Process/174458 ;FMED for	0.00	0.00	77.05	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13684	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	286.49	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13685	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	37.20	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13686	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4.70	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13687	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.85	0.00	

Number of Transactions 25					Totals	-13,782.22	0.00	0.00	9,283.79	4,498.43
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	3302	01000	2020							
Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/25/2019	GL_JOURNAL	PAY0435218	17299	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	475.55	
10/25/2019	GL_JOURNAL	PAY0435218	17300	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	136.53	
10/25/2019	GL_JOURNAL	PAY0435218	17303	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	38.50	
10/25/2019	GL_JOURNAL	PAY0435218	17305	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	34.82	
11/26/2019	GL_JOURNAL	PAY0437364	17436	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	475.56	
11/26/2019	GL_JOURNAL	PAY0437364	17437	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	136.53	
11/26/2019	GL_JOURNAL	PAY0437364	17440	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	38.50	
11/26/2019	GL_JOURNAL	PAY0437364	17441	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	34.82	
12/30/2019	GL_JOURNAL	PAY0438948	17759	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	475.54	
12/30/2019	GL_JOURNAL	PAY0438948	17760	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	136.52	
12/30/2019	GL_JOURNAL	PAY0438948	17764	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	38.50	
12/30/2019	GL_JOURNAL	PAY0438948	17765	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	34.81	
12/30/2019	GL_JOURNAL	ENP0438960	12116	PYE	12/31/2019/GL Encumbrance Process/100575 ;OASDI fo	0.00	0.00	208.87	0.00	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	12320	PYE	12/31/2019/GL Encumbrance Process/161286 ;OASDI fo	0.00	0.00	819.13	0.00	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	12485	PYE	12/31/2019/GL Encumbrance Process/169420 ;OASDI fo	0.00	0.00	2,853.33	0.00	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	12659	PYE	12/31/2019/GL Encumbrance Process/127475 ;OASDI fo	0.00	0.00	230.97	0.00	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13704	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	7.73	0.00	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13705	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	105.57	0.00	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13706	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	30.31	0.00	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13707	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	8.55	0.00	0.00	
Number of Transactions 20						Totals	-6,320.64	0.00	0.00	4,264.46	2,056.18

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	3421	01000	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/25/2019	GL_JOURNAL	PAY0435218	20007	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	122.40
10/25/2019	GL_JOURNAL	PAY0435218	20006	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	2.55
10/25/2019	GL_JOURNAL	PAY0435218	20003	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/25/2019	GL_JOURNAL	PAY0435218	20004	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	20161	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	122.40
11/26/2019	GL_JOURNAL	PAY0437364	20160	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	2.55
11/26/2019	GL_JOURNAL	PAY0437364	20158	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	2.04
11/26/2019	GL_JOURNAL	PAY0437364	20157	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	10.20
12/30/2019	GL_JOURNAL	PAY0438948	20507	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	122.40
12/30/2019	GL_JOURNAL	PAY0438948	20506	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	2.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	3421	01000	2020						
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
12/30/2019	GL_JOURNAL	PAY0438948	20504	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
12/30/2019	GL_JOURNAL	PAY0438948	20503	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	ENP0438960	14574	PYE	12/31/2019/GL Encumbrance Process/109596 ;VISION f	0.00	0.00	0.00	61.20	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	14737	PYE	12/31/2019/GL Encumbrance Process/113011 ;VISION f	0.00	0.00	0.00	734.40	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	14921	PYE	12/31/2019/GL Encumbrance Process/124580 ;VISION f	0.00	0.00	0.00	12.24	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	15101	PYE	12/31/2019/GL Encumbrance Process/174458 ;VISION f	0.00	0.00	0.00	15.30	0.00	
Number of Transactions 16						Totals	-1,234.71	0.00	0.00	823.14	411.57

	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00010	3431	01000	2020						
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/25/2019	GL_JOURNAL	PAY0435218	22023	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
10/25/2019	GL_JOURNAL	PAY0435218	22021	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	7.65	
10/25/2019	GL_JOURNAL	PAY0435218	22020	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	22177	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364	22174	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	22175	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	7.65	
12/30/2019	GL_JOURNAL	PAY0438948	22552	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	22553	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	7.65	
12/30/2019	GL_JOURNAL	PAY0438948	22555	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
12/30/2019	GL_JOURNAL	ENP0438960	16600	PYE	12/31/2019/GL Encumbrance Process/100575 ;VISION f	0.00	0.00	0.00	12.24	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	16939	PYE	12/31/2019/GL Encumbrance Process/169420 ;VISION f	0.00	0.00	0.00	122.40	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	16776	PYE	12/31/2019/GL Encumbrance Process/161286 ;VISION f	0.00	0.00	0.00	45.90	0.00	
Number of Transactions 12						Totals	-270.81	0.00	0.00	180.54	90.27

	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00010	3441	01000	2020					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/25/2019	GL_JOURNAL	PAY0435218	24244	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,021.44
10/25/2019	GL_JOURNAL	PAY0435218	24243	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	23.40
10/25/2019	GL_JOURNAL	PAY0435218	24240	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
10/25/2019	GL_JOURNAL	PAY0435218	24241	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72
11/26/2019	GL_JOURNAL	PAY0437364	24415	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	3441	01000	2020	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						
11/26/2019	GL_JOURNAL	PAY0437364	24416	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	18.72	
11/26/2019	GL_JOURNAL	PAY0437364	24418	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	23.40	
11/26/2019	GL_JOURNAL	PAY0437364	24419	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,021.44	
12/30/2019	GL_JOURNAL	PAY0438948	24795	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	24799	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,021.44	
12/30/2019	GL_JOURNAL	PAY0438948	24798	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	23.40	
12/30/2019	GL_JOURNAL	PAY0438948	24796	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
12/30/2019	GL_JOURNAL	ENP0438960	19191	PYE	12/31/2019/GL Encumbrance Process/124580 ;DENTAL f	0.00	0.00	0.00	103.56	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	18844	PYE	12/31/2019/GL Encumbrance Process/109596 ;DENTAL f	0.00	0.00	0.00	517.80	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	19007	PYE	12/31/2019/GL Encumbrance Process/113011 ;DENTAL f	0.00	0.00	0.00	6,213.60	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	19371	PYE	12/31/2019/GL Encumbrance Process/174458 ;DENTAL f	0.00	0.00	0.00	129.45	0.00	
Number of Transactions 16						Totals	-10,435.89	0.00	0.00	6,964.41	3,471.48

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	3451	01000	2020	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clstd Fund 01000 - General Fund						
10/25/2019	GL_JOURNAL	PAY0435218	26257	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
10/25/2019	GL_JOURNAL	PAY0435218	26258	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	70.20	
10/25/2019	GL_JOURNAL	PAY0435218	26260	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
11/26/2019	GL_JOURNAL	PAY0437364	26432	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	187.20	
11/26/2019	GL_JOURNAL	PAY0437364	26433	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	70.20	
11/26/2019	GL_JOURNAL	PAY0437364	26435	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	18.72	
12/30/2019	GL_JOURNAL	PAY0438948	26843	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
12/30/2019	GL_JOURNAL	PAY0438948	26844	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	70.20	
12/30/2019	GL_JOURNAL	PAY0438948	26846	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
12/30/2019	GL_JOURNAL	ENP0438960	21047	PYE	12/31/2019/GL Encumbrance Process/161286 ;DENTAL f	0.00	0.00	0.00	388.35	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	20871	PYE	12/31/2019/GL Encumbrance Process/100575 ;DENTAL f	0.00	0.00	0.00	103.56	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	21210	PYE	12/31/2019/GL Encumbrance Process/169420 ;DENTAL f	0.00	0.00	0.00	1,035.60	0.00	
Number of Transactions 12						Totals	-2,355.87	0.00	0.00	1,527.51	828.36

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	3461	01000	2020	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	3461	01000	2020							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/25/2019	GL_JOURNAL	PAY0435218	28479	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	18,951.60	
10/25/2019	GL_JOURNAL	PAY0435218	28478	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	204.90	
10/25/2019	GL_JOURNAL	PAY0435218	28475	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	819.60	
10/25/2019	GL_JOURNAL	PAY0435218	28476	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	405.12	
11/26/2019	GL_JOURNAL	PAY0437364	28672	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	18,951.60	
11/26/2019	GL_JOURNAL	PAY0437364	28671	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	204.90	
11/26/2019	GL_JOURNAL	PAY0437364	28669	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	405.12	
11/26/2019	GL_JOURNAL	PAY0437364	28668	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	819.60	
12/30/2019	GL_JOURNAL	PAY0438948	29085	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	18,951.60	
12/30/2019	GL_JOURNAL	PAY0438948	29084	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	204.90	
12/30/2019	GL_JOURNAL	PAY0438948	29081	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	819.60	
12/30/2019	GL_JOURNAL	PAY0438948	29082	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	405.12	
12/30/2019	GL_JOURNAL	ENP0438960	23460	PYE	12/31/2019/GL Encumbrance Process/124580 ;MEDICA f		0.00	0.00	2,079.36	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	23640	PYE	12/31/2019/GL Encumbrance Process/174458 ;MEDICA f		0.00	0.00	2,599.20	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	23276	PYE	12/31/2019/GL Encumbrance Process/113011 ;MEDICA f		0.00	0.00	124,761.60	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	23113	PYE	12/31/2019/GL Encumbrance Process/109596 ;MEDICA f		0.00	0.00	10,396.80	0.00	
Number of Transactions 16						Totals	-200,980.62	0.00	0.00	139,836.96	61,143.66

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	3471	01000	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/25/2019	GL_JOURNAL	PAY0435218	30484	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	145.44
10/25/2019	GL_JOURNAL	PAY0435218	30481	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,643.20
10/25/2019	GL_JOURNAL	PAY0435218	30482	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	545.40
11/26/2019	GL_JOURNAL	PAY0437364	30675	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,643.20
11/26/2019	GL_JOURNAL	PAY0437364	30678	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	145.44
11/26/2019	GL_JOURNAL	PAY0437364	30676	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	545.40
12/30/2019	GL_JOURNAL	PAY0438948	31120	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,643.20
12/30/2019	GL_JOURNAL	PAY0438948	31121	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	545.40
12/30/2019	GL_JOURNAL	PAY0438948	31123	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	145.44
12/30/2019	GL_JOURNAL	ENP0438960	25126	PYE	12/31/2019/GL Encumbrance Process/100575 ;MEDICA f		0.00	0.00	2,079.36	0.00
12/30/2019	GL_JOURNAL	ENP0438960	25300	PYE	12/31/2019/GL Encumbrance Process/161286 ;MEDICA f		0.00	0.00	7,797.60	0.00
12/30/2019	GL_JOURNAL	ENP0438960	25463	PYE	12/31/2019/GL Encumbrance Process/169420 ;MEDICA f		0.00	0.00	20,793.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	00010	3471	01000	2020				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions	12	Totals	-43,672.68	0.00	0.00	30,670.56	13,002.12
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Dept	Resource	Account	Fund	Budget Period
0215	00010	3501	01000	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

10/25/2019	GL_JOURNAL	PAY0435218	33019	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	44.48
10/25/2019	GL_JOURNAL	PAY0435218	33018	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.44
10/25/2019	GL_JOURNAL	PAY0435218	33016	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.73
10/25/2019	GL_JOURNAL	PAY0435218	33015	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5.78
10/31/2019	GL_JOURNAL	SAL0435564	86	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	1.11
11/01/2019	GL_JOURNAL	SAL0435624	77	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	1.11
11/26/2019	GL_JOURNAL	PAY0437364	33235	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5.77
11/26/2019	GL_JOURNAL	PAY0437364	33236	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.73
11/26/2019	GL_JOURNAL	PAY0437364	33238	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.44
11/26/2019	GL_JOURNAL	PAY0437364	33239	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	44.50
12/05/2019	GL_JOURNAL	SAL0437810	4	Jul	12/05/2019/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	-0.82
12/30/2019	GL_JOURNAL	PAY0438948	33732	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	44.49
12/30/2019	GL_JOURNAL	PAY0438948	33731	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.44
12/30/2019	GL_JOURNAL	PAY0438948	33729	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.73
12/30/2019	GL_JOURNAL	PAY0438948	33728	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5.78
12/30/2019	GL_JOURNAL	ENP0438960	27364	PYE	12/31/2019/GL Encumbrance Process/109596 ;UNEMP fo	0.00	0.00	34.67	0.00
12/30/2019	GL_JOURNAL	ENP0438960	27527	PYE	12/31/2019/GL Encumbrance Process/113011 ;UNEMP fo	0.00	0.00	266.98	0.00
12/30/2019	GL_JOURNAL	ENP0438960	27716	PYE	12/31/2019/GL Encumbrance Process/124580 ;UNEMP fo	0.00	0.00	4.38	0.00
12/30/2019	GL_JOURNAL	ENP0438960	27907	PYE	12/31/2019/GL Encumbrance Process/174458 ;UNEMP fo	0.00	0.00	2.66	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13688	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	9.88	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13689	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.28	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13690	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.16	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13691	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.10	0.00

Number of Transactions	23	Totals	-475.82	0.00	0.00	320.11	155.71
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Dept	Resource	Account	Fund	Budget Period
0215	00010	3502	01000	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	3502	01000	2020	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
10/25/2019	GL_JOURNAL	PAY0435218	35915	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	3.11	
10/25/2019	GL_JOURNAL	PAY0435218	35916	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.89	
10/25/2019	GL_JOURNAL	PAY0435218	35919	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.25	
10/25/2019	GL_JOURNAL	PAY0435218	35921	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.22	
11/26/2019	GL_JOURNAL	PAY0437364	36185	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	3.11	
11/26/2019	GL_JOURNAL	PAY0437364	36186	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.89	
11/26/2019	GL_JOURNAL	PAY0437364	36189	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.25	
11/26/2019	GL_JOURNAL	PAY0437364	36190	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.22	
12/30/2019	GL_JOURNAL	PAY0438948	36742	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	3.11	
12/30/2019	GL_JOURNAL	PAY0438948	36743	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.89	
12/30/2019	GL_JOURNAL	PAY0438948	36747	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.25	
12/30/2019	GL_JOURNAL	PAY0438948	36748	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.22	
12/30/2019	GL_JOURNAL	ENP0438960	29758	PYE	12/31/2019/GL Encumbrance Process/161286 ;UNEMP fo	0.00	0.00	0.00	5.35	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	29554	PYE	12/31/2019/GL Encumbrance Process/100575 ;UNEMP fo	0.00	0.00	0.00	1.37	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	29923	PYE	12/31/2019/GL Encumbrance Process/169420 ;UNEMP fo	0.00	0.00	0.00	18.65	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	30097	PYE	12/31/2019/GL Encumbrance Process/127475 ;UNEMP fo	0.00	0.00	0.00	1.51	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13708	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.05	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13709	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.69	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13710	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.20	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13711	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.06	0.00	
Number of Transactions 20						Totals	-41.29	0.00	0.00	27.88	13.41

Dept	Resource	Account	Fund	Budget Period						
0215	00010	3601	01000	2020	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
10/31/2019	GL_JOURNAL	SAL0435564	87	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	52.93
11/01/2019	GL_JOURNAL	SAL0435624	78	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	52.93
11/07/2019	GL_JOURNAL	PWC0436058	2094	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	2,127.11
11/07/2019	GL_JOURNAL	PWC0436058	2095	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	276.19
11/07/2019	GL_JOURNAL	PWC0436058	2096	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	34.91
11/07/2019	GL_JOURNAL	PWC0436058	2097	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	21.17
12/05/2019	GL_JOURNAL	SAL0437810	5	Jul	12/05/2019/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	0.00	-39.13
12/06/2019	GL_JOURNAL	PWC0437881	1912	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	2,127.11
12/06/2019	GL_JOURNAL	PWC0437881	1913	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	276.19
12/06/2019	GL_JOURNAL	PWC0437881	1914	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	34.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00010	3601	01000	2020	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						
12/06/2019	GL_JOURNAL	PWC0437881	1915	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	21.17		
12/30/2019	GL_JOURNAL	ENP0438960	32015	PYE	12/31/2019/GL Encumbrance Process/109596 ;WKRCMP f	0.00	0.00	1,657.14	0.00		
12/30/2019	GL_JOURNAL	ENP0438960	32178	PYE	12/31/2019/GL Encumbrance Process/113011 ;WKRCMP f	0.00	0.00	12,762.68	0.00		
12/30/2019	GL_JOURNAL	ENP0438960	32367	PYE	12/31/2019/GL Encumbrance Process/124580 ;WKRCMP f	0.00	0.00	209.48	0.00		
12/30/2019	GL_JOURNAL	ENP0438960	32558	PYE	12/31/2019/GL Encumbrance Process/174458 ;WKRCMP f	0.00	0.00	127.01	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13692	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	472.22	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13693	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	61.31	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13694	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	7.75	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13695	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4.70	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	1932	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	2,127.11		
01/08/2020	GL_JOURNAL	PWC0439276	1933	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	276.19		
01/08/2020	GL_JOURNAL	PWC0439276	1934	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	34.91		
01/08/2020	GL_JOURNAL	PWC0439276	1935	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	21.17		
Number of Transactions 23						Totals	-22,747.16	0.00	0.00	15,302.29	7,444.87

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	00010	3602	01000	2020	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				
11/07/2019	GL_JOURNAL	PWC0436058	7349	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	10.88
11/07/2019	GL_JOURNAL	PWC0436058	7350	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	148.57
11/07/2019	GL_JOURNAL	PWC0436058	7351	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	42.65
11/07/2019	GL_JOURNAL	PWC0436058	7352	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	12.03
12/06/2019	GL_JOURNAL	PWC0437881	6917	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	10.88
12/06/2019	GL_JOURNAL	PWC0437881	6918	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	148.57
12/06/2019	GL_JOURNAL	PWC0437881	6919	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	42.65
12/06/2019	GL_JOURNAL	PWC0437881	6920	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	12.03
12/30/2019	GL_JOURNAL	ENP0438960	34205	PYE	12/31/2019/GL Encumbrance Process/100575 ;WKRCMP f	0.00	0.00	65.26	0.00
12/30/2019	GL_JOURNAL	ENP0438960	34409	PYE	12/31/2019/GL Encumbrance Process/161286 ;WKRCMP f	0.00	0.00	255.91	0.00
12/30/2019	GL_JOURNAL	ENP0438960	34574	PYE	12/31/2019/GL Encumbrance Process/169420 ;WKRCMP f	0.00	0.00	891.43	0.00
12/30/2019	GL_JOURNAL	ENP0438960	34748	PYE	12/31/2019/GL Encumbrance Process/127475 ;WKRCMP f	0.00	0.00	72.16	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13712	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.41	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13713	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	32.98	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13714	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	9.47	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13715	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.67	0.00
01/08/2020	GL_JOURNAL	PWC0439276	6749	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	10.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	3602	01000	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2020	GL_JOURNAL	PWC0439276	6750	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	148.57	
01/08/2020	GL_JOURNAL	PWC0439276	6751	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	42.65	
01/08/2020	GL_JOURNAL	PWC0439276	6752	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	12.03	
Number of Transactions 20						Totals				
						-1,974.68	0.00	0.00	1,332.29	642.39

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00010	3701	01000	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/31/2019	GL_JOURNAL	SAL0435564	88	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	16.52	
11/01/2019	GL_JOURNAL	SAL0435624	79	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	16.52	
11/07/2019	GL_JOURNAL	PRM0436057	962	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	6.90	
11/07/2019	GL_JOURNAL	PRM0436057	961	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	11.38	
11/07/2019	GL_JOURNAL	PRM0436057	959	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	693.31	
11/07/2019	GL_JOURNAL	PRM0436057	960	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	98.92	
12/05/2019	GL_JOURNAL	SAL0437810	6	Jul	12/05/2019/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	-12.75	
12/06/2019	GL_JOURNAL	PRM0437879	952	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	693.31	
12/06/2019	GL_JOURNAL	PRM0437879	953	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	98.92	
12/06/2019	GL_JOURNAL	PRM0437879	955	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.90	
12/06/2019	GL_JOURNAL	PRM0437879	954	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.38	
12/30/2019	GL_JOURNAL	ENP0438960	36666	PYE	12/31/2019/GL Encumbrance Process/109596 ;RMC7 for	0.00	0.00	593.52	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	36829	PYE	12/31/2019/GL Encumbrance Process/113011 ;RM01 for	0.00	0.00	4,159.88	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	37018	PYE	12/31/2019/GL Encumbrance Process/124580 ;RM01 for	0.00	0.00	68.28	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	37209	PYE	12/31/2019/GL Encumbrance Process/174458 ;RM01 for	0.00	0.00	41.40	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13696	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	153.92	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13697	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	21.96	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13698	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.53	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13699	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.53	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	944	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	693.31	
01/08/2020	GL_JOURNAL	PRM0439275	945	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	98.92	
01/08/2020	GL_JOURNAL	PRM0439275	946	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	11.38	
01/08/2020	GL_JOURNAL	PRM0439275	947	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.90	
Number of Transactions 23						Totals				
						-7,494.84	0.00	0.00	5,043.02	2,451.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 01/10/2020
Run Time 08:53:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Account	Fund	Budget Period							
0215	00010	3702	01000	2020	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						
11/07/2019	GL_JOURNAL	PRM0436057	3443	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	1.16		
11/07/2019	GL_JOURNAL	PRM0436057	3444	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	20.95		
11/07/2019	GL_JOURNAL	PRM0436057	3445	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	4.53		
11/07/2019	GL_JOURNAL	PRM0436057	3446	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	1.28		
12/06/2019	GL_JOURNAL	PRM0437879	3527	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.16		
12/06/2019	GL_JOURNAL	PRM0437879	3528	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	20.95		
12/06/2019	GL_JOURNAL	PRM0437879	3529	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.53		
12/06/2019	GL_JOURNAL	PRM0437879	3530	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.28		
12/30/2019	GL_JOURNAL	ENP0438960	38855	PYE	12/31/2019/GL Encumbrance Process/100575 ;RM05 for	0.00	0.00	6.94	0.00		
12/30/2019	GL_JOURNAL	ENP0438960	39391	PYE	12/31/2019/GL Encumbrance Process/127475 ;RM05 for	0.00	0.00	7.67	0.00		
12/30/2019	GL_JOURNAL	ENP0438960	39217	PYE	12/31/2019/GL Encumbrance Process/169420 ;RM03 for	0.00	0.00	125.69	0.00		
12/30/2019	GL_JOURNAL	ENP0438960	39052	PYE	12/31/2019/GL Encumbrance Process/161286 ;RM05 for	0.00	0.00	27.20	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13716	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.26	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13717	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4.65	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13718	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.01	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13719	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.28	0.00		
01/08/2020	GL_JOURNAL	PRM0439275	3402	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.16		
01/08/2020	GL_JOURNAL	PRM0439275	3403	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	20.95		
01/08/2020	GL_JOURNAL	PRM0439275	3404	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.53		
01/08/2020	GL_JOURNAL	PRM0439275	3405	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.28		
Number of Transactions 20						Totals	-257.46	0.00	0.00	173.70	83.76
0215	00010	3901	01000	2020	Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund						
10/15/2019	GL_JOURNAL	0000434569	591	131928	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-8,026.72		
Number of Transactions 1						Totals	8,026.72	0.00	0.00	0.00	-8,026.72
0215	00010	3902	01000	2020	Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund						
10/15/2019	GL_JOURNAL	0000434569	792	112014	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-2,710.92		
10/15/2019	GL_JOURNAL	0000434569	791	112014	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-2,710.91		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	00010	3902	01000	2020	Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund				

Number of Transactions	2	Totals	5,421.83	0.00	0.00	0.00	-5,421.83
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Dept	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0215	00010	3985	01000	2020	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					

10/25/2019	GL_JOURNAL	PAY0435218	38635	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	18.03
10/25/2019	GL_JOURNAL	PAY0435218	38639	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	138.83
10/25/2019	GL_JOURNAL	PAY0435218	38638	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.38
10/25/2019	GL_JOURNAL	PAY0435218	38636	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.28
10/31/2019	GL_JOURNAL	SAL0435564	89	No Jrnl Ref	10/31/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	38929	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	138.83
11/26/2019	GL_JOURNAL	PAY0437364	38928	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.38
11/26/2019	GL_JOURNAL	PAY0437364	38926	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.28
11/26/2019	GL_JOURNAL	PAY0437364	38925	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	18.03
12/30/2019	GL_JOURNAL	PAY0438948	39506	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	138.83
12/30/2019	GL_JOURNAL	PAY0438948	39505	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.38
12/30/2019	GL_JOURNAL	PAY0438948	39503	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.28
12/30/2019	GL_JOURNAL	PAY0438948	39502	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	18.03
12/30/2019	GL_JOURNAL	ENP0438960	41308	PYE	12/31/2019/GL Encumbrance Process/109596 ;LIFE for	0.00	0.00	110.25	0.00
12/30/2019	GL_JOURNAL	ENP0438960	41471	PYE	12/31/2019/GL Encumbrance Process/113011 ;LIFE for	0.00	0.00	849.08	0.00
12/30/2019	GL_JOURNAL	ENP0438960	41659	PYE	12/31/2019/GL Encumbrance Process/124580 ;LIFE for	0.00	0.00	13.94	0.00
12/30/2019	GL_JOURNAL	ENP0438960	41848	PYE	12/31/2019/GL Encumbrance Process/174458 ;LIFE for	0.00	0.00	8.45	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13680	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	31.42	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13681	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4.08	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13682	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.52	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13683	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.31	0.00

Number of Transactions	21	Totals	-1,499.61	0.00	0.00	1,018.05	481.56
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Dept	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0215	00010	3995	01000	2020	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					

10/25/2019	GL_JOURNAL	PAY0435218	40675	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	9.70
10/25/2019	GL_JOURNAL	PAY0435218	40676	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	00010	3995	01000	2020	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund							
10/25/2019	GL_JOURNAL	PAY0435218	40678	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.71		
11/26/2019	GL_JOURNAL	PAY0437364	40967	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	9.70		
11/26/2019	GL_JOURNAL	PAY0437364	40970	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.71		
11/26/2019	GL_JOURNAL	PAY0437364	40968	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	2.78		
12/30/2019	GL_JOURNAL	PAY0438948	41578	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	9.70		
12/30/2019	GL_JOURNAL	PAY0438948	41579	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	2.78		
12/30/2019	GL_JOURNAL	PAY0438948	41581	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.71		
12/30/2019	GL_JOURNAL	ENP0438960	43745	PYE	12/31/2019/GL Encumbrance Process/169420 ;LIFE for	0.00	0.00	0.00	59.31	0.00		
12/30/2019	GL_JOURNAL	ENP0438960	43580	PYE	12/31/2019/GL Encumbrance Process/161286 ;LIFE for	0.00	0.00	0.00	17.03	0.00		
12/30/2019	GL_JOURNAL	ENP0438960	43393	PYE	12/31/2019/GL Encumbrance Process/100575 ;LIFE for	0.00	0.00	0.00	4.34	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13720	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.16	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13721	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	2.19	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13722	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.63	0.00		
Number of Transactions 15						Totals	-123.23	0.00	0.00	83.66	39.57	
Number of Transactions 383						Fund	Totals 0000s	-1,513,648.60	0.00	0.00	1,033,337.17	480,311.43
Number of Transactions 383						Resource	Totals 00010	-1,513,648.60	0.00	0.00	1,033,337.17	480,311.43
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	00011	1162	01000	2020	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund							
10/25/2019	GL_JOURNAL	PAY0435218	1648	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	642.96		
11/07/2019	GL_JOURNAL	PAY0436036	603	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	1723	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	321.48		
12/05/2019	GL_JOURNAL	PAY0437830	484	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	321.48		
12/30/2019	GL_JOURNAL	PAY0438948	1780	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	482.22		
Number of Transactions 5						Totals	-2,089.62	0.00	0.00	0.00	2,089.62	
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	00011	3101	01000	2020	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund							
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00011	3101	01000	2020	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
10/25/2019	GL_JOURNAL	PAY0435218	8884	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	109.93	
12/05/2019	GL_JOURNAL	PAY0437830	2644	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	27.49	
Number of Transactions 2						Totals	-137.42	0.00	0.00	137.42
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00011	3301	01000	2020	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund					
10/25/2019	GL_JOURNAL	PAY0435218	14410	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	9.32	
11/07/2019	GL_JOURNAL	PAY0436036	5534	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	4.67	
11/26/2019	GL_JOURNAL	PAY0437364	14498	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4.66	
12/05/2019	GL_JOURNAL	PAY0437830	4025	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	4.66	
12/30/2019	GL_JOURNAL	PAY0438948	14757	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6.99	
Number of Transactions 5						Totals	-30.30	0.00	0.00	30.30
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00011	3501	01000	2020	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
10/25/2019	GL_JOURNAL	PAY0435218	33020	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.31	
11/07/2019	GL_JOURNAL	PAY0436036	8420	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.15	
11/26/2019	GL_JOURNAL	PAY0437364	33240	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.16	
12/05/2019	GL_JOURNAL	PAY0437830	6241	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.16	
12/30/2019	GL_JOURNAL	PAY0438948	33733	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 5						Totals	-1.02	0.00	0.00	1.02
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00011	3601	01000	2020	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
11/07/2019	GL_JOURNAL	PWC0436058	2098	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	7.68	
11/07/2019	GL_JOURNAL	PWC0436058	2099	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	15.37	
12/06/2019	GL_JOURNAL	PWC0437881	1916	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	7.68	
12/06/2019	GL_JOURNAL	PWC0437881	1917	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	7.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00011	3601	01000	2020						
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2020	GL_JOURNAL	PWC0439276	1936	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	11.53	
Number of Transactions 5						Totals	-49.94	0.00	0.00	49.94	
Number of Transactions 22						Fund	Totals 0000s	-2,308.30	0.00	0.00	2,308.30
Number of Transactions 22						Resource	Totals 00011	-2,308.30	0.00	0.00	2,308.30
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00015	2236	01000	2020						
	Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/25/2019	GL_JOURNAL	PAY0435218	5763	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	118.97	
11/26/2019	GL_JOURNAL	PAY0437364	5745	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	118.97	
12/30/2019	GL_JOURNAL	PAY0438948	5845	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	118.97	
12/30/2019	GL_JOURNAL	ENP0438960	3919	PYE	12/31/2019/GL Encumbrance Process/161286 ;Salary f		0.00	0.00	713.84	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13740	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	26.41	0.00	
Number of Transactions 5						Totals	-1,097.16	0.00	0.00	740.25	356.91
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00015	3202	01000	2020						
	Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/25/2019	GL_JOURNAL	PAY0435218	11661	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	23.46	
11/26/2019	GL_JOURNAL	PAY0437364	11731	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	23.46	
12/30/2019	GL_JOURNAL	PAY0438948	11935	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	23.46	
12/30/2019	GL_JOURNAL	ENP0438960	8229	PYE	12/31/2019/GL Encumbrance Process/161286 ;PERS_A f		0.00	0.00	140.78	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13739	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	5.21	0.00	
Number of Transactions 5						Totals	-216.37	0.00	0.00	145.99	70.38
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00015	3302	01000	2020						
	Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00015	3302	01000	2020						
	Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/25/2019	GL_JOURNAL	PAY0435218	17301	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	9.11	
11/26/2019	GL_JOURNAL	PAY0437364	17438	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	9.10	
12/30/2019	GL_JOURNAL	PAY0438948	17761	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	9.10	
12/30/2019	GL_JOURNAL	ENP0438960	12836	PYE	12/31/2019/GL Encumbrance Process/161286 ;OASDI fo	0.00		0.00	54.61	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13734	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.02	0.00	
Number of Transactions 5						Totals	-83.94	0.00	0.00	56.63	27.31
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00015	3431	01000	2020						
	Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/25/2019	GL_JOURNAL	PAY0435218	22022	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	0.51	
11/26/2019	GL_JOURNAL	PAY0437364	22176	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	0.51	
12/30/2019	GL_JOURNAL	PAY0438948	22554	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	0.51	
12/30/2019	GL_JOURNAL	ENP0438960	17199	PYE	12/31/2019/GL Encumbrance Process/161286 ;VISION f	0.00		0.00	3.06	0.00	
Number of Transactions 4						Totals	-4.59	0.00	0.00	3.06	1.53
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00015	3451	01000	2020						
	Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/25/2019	GL_JOURNAL	PAY0435218	26259	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	4.68	
11/26/2019	GL_JOURNAL	PAY0437364	26434	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	4.68	
12/30/2019	GL_JOURNAL	PAY0438948	26845	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	4.68	
12/30/2019	GL_JOURNAL	ENP0438960	21470	PYE	12/31/2019/GL Encumbrance Process/161286 ;DENTAL f	0.00		0.00	25.89	0.00	
Number of Transactions 4						Totals	-39.93	0.00	0.00	25.89	14.04
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	00015	3471	01000	2020						
	Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/25/2019	GL_JOURNAL	PAY0435218	30483	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	36.36	
11/26/2019	GL_JOURNAL	PAY0437364	30677	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	36.36	
12/30/2019	GL_JOURNAL	PAY0438948	31122	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	36.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00015	3471	01000	2020	Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						
12/30/2019	GL_JOURNAL	ENP0438960	25723	PYE	12/31/2019/GL Encumbrance Process/161286 ;MEDICA f	0.00	0.00	519.84	0.00		
Number of Transactions 4						Totals	-628.92	0.00	0.00	519.84	109.08
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00015	3502	01000	2020	Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
10/25/2019	GL_JOURNAL	PAY0435218	35917	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.06		
11/26/2019	GL_JOURNAL	PAY0437364	36187	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.06		
12/30/2019	GL_JOURNAL	PAY0438948	36744	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.06		
12/30/2019	GL_JOURNAL	ENP0438960	30274	PYE	12/31/2019/GL Encumbrance Process/161286 ;UNEMP fo	0.00	0.00	0.36	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13735	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.01	0.00		
Number of Transactions 5						Totals	-0.55	0.00	0.00	0.37	0.18
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00015	3602	01000	2020	Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
11/07/2019	GL_JOURNAL	PWC0436058	7353	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	2.84		
12/06/2019	GL_JOURNAL	PWC0437881	6921	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	2.84		
12/30/2019	GL_JOURNAL	ENP0438960	34925	PYE	12/31/2019/GL Encumbrance Process/161286 ;WKRCMP f	0.00	0.00	17.06	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13736	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.63	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	6753	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	2.84		
Number of Transactions 5						Totals	-26.21	0.00	0.00	17.69	8.52
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00015	3702	01000	2020	Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						
11/07/2019	GL_JOURNAL	PRM0436057	3447	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.30		
12/06/2019	GL_JOURNAL	PRM0437879	3531	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.30		
12/30/2019	GL_JOURNAL	ENP0438960	39566	PYE	12/31/2019/GL Encumbrance Process/161286 ;RM05 for	0.00	0.00	1.81	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13737	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.07	0.00		
01/08/2020	GL_JOURNAL	PRM0439275	3406	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.30		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	00015	3702	01000	2020	Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund							
Number of Transactions 5						Totals	-2.78	0.00	0.00	1.88	0.90	
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	00015	3995	01000	2020	Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund							
10/25/2019	GL_JOURNAL	PAY0435218	40677	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.19		
11/26/2019	GL_JOURNAL	PAY0437364	40969	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.19		
12/30/2019	GL_JOURNAL	PAY0438948	41580	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.19		
12/30/2019	GL_JOURNAL	ENP0438960	44015	PYE	12/31/2019/GL Encumbrance Process/161286 ;LIFE for	0.00	0.00	0.00	1.14	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13738	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.04	0.00		
Number of Transactions 5						Totals	-1.75	0.00	0.00	1.18	0.57	
Number of Transactions 47						Fund	Totals 0000s	-2,102.20	0.00	0.00	1,512.78	589.42
Number of Transactions 47						Resource	Totals 00015	-2,102.20	0.00	0.00	1,512.78	589.42
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	00016	1118	01000	2020	Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund							
10/25/2019	GL_JOURNAL	PAY0435218	1161	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	5,668.62		
11/26/2019	GL_JOURNAL	PAY0437364	1174	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	5,668.62		
12/30/2019	GL_JOURNAL	PAY0438948	1192	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	5,668.62		
12/30/2019	GL_JOURNAL	ENP0438960	1189	PYE	12/31/2019/GL Encumbrance Process/122131 ;Salary f	0.00	0.00	0.00	34,011.70	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13747	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	1,258.43	0.00		
Number of Transactions 5						Totals	-52,275.99	0.00	0.00	35,270.13	17,005.86	
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	00016	1162	01000	2020	Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund							

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00016	1162	01000	2020						
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/07/2019	GL_JOURNAL	PAY0436036	604	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	160.74	
12/05/2019	GL_JOURNAL	PAY0437830	485	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	321.48	
12/30/2019	GL_JOURNAL	PAY0438948	1781	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	160.74	
Number of Transactions 3						Totals	-642.96	0.00	0.00	642.96

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00016	3101	01000	2020							
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/25/2019	GL_JOURNAL	PAY0435218	8885	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	969.33		
11/26/2019	GL_JOURNAL	PAY0437364	8896	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	969.33		
12/05/2019	GL_JOURNAL	PAY0437830	2645	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	27.49		
12/30/2019	GL_JOURNAL	PAY0438948	9078	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	969.33		
12/30/2019	GL_JOURNAL	ENP0438960	6149	PYE	12/31/2019/GL Encumbrance Process/122131 ;STRS for	0.00	0.00	5,816.00	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13746	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	215.19	0.00		
Number of Transactions 6						Totals	-8,966.67	0.00	0.00	6,031.19	2,935.48

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00016	3301	01000	2020							
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/25/2019	GL_JOURNAL	PAY0435218	14411	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	82.27		
11/07/2019	GL_JOURNAL	PAY0436036	5535	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	12.29		
11/26/2019	GL_JOURNAL	PAY0437364	14499	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	82.22		
12/05/2019	GL_JOURNAL	PAY0437830	4026	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	4.66		
12/30/2019	GL_JOURNAL	PAY0438948	14758	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	94.52		
12/30/2019	GL_JOURNAL	ENP0438960	10711	PYE	12/31/2019/GL Encumbrance Process/122131 ;FMED for	0.00	0.00	493.17	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13742	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	18.25	0.00		
Number of Transactions 7						Totals	-787.38	0.00	0.00	511.42	275.96

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	00016	3421	01000	2020					
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Account	Fund	Budget Period						
0215	00016	3421	01000	2020	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
10/25/2019	GL_JOURNAL	PAY0435218	20008	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	20162	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	20508	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	ENP0438960	15326	PYE	12/31/2019/GL Encumbrance Process/122131 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	61.20	30.60
0215	00016	3441	01000	2020	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
10/25/2019	GL_JOURNAL	PAY0435218	24245	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	24420	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	24800	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	ENP0438960	19596	PYE	12/31/2019/GL Encumbrance Process/122131 ;DENTAL f	0.00	0.00	517.80	0.00	
Number of Transactions 4						Totals	-798.60	0.00	517.80	280.80
0215	00016	3461	01000	2020	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
10/25/2019	GL_JOURNAL	PAY0435218	28480	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,271.60	
11/26/2019	GL_JOURNAL	PAY0437364	28673	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,271.60	
12/30/2019	GL_JOURNAL	PAY0438948	29086	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,271.60	
12/30/2019	GL_JOURNAL	ENP0438960	23862	PYE	12/31/2019/GL Encumbrance Process/122131 ;MEDICA f	0.00	0.00	10,396.80	0.00	
Number of Transactions 4						Totals	-17,211.60	0.00	10,396.80	6,814.80
0215	00016	3501	01000	2020	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
10/25/2019	GL_JOURNAL	PAY0435218	33021	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.83	
11/07/2019	GL_JOURNAL	PAY0436036	8421	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.08	
11/26/2019	GL_JOURNAL	PAY0437364	33241	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.84	
12/05/2019	GL_JOURNAL	PAY0437830	6242	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00016	3501	01000	2020	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
12/30/2019	GL_JOURNAL	PAY0438948	33734	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	2.91	
12/30/2019	GL_JOURNAL	ENP0438960	28140	PYE	12/31/2019/GL Encumbrance Process/122131 ;UNEMP fo	0.00		0.00	17.01	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13743	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.63	0.00	
Number of Transactions 7						Totals	-26.46	0.00	0.00	17.64	8.82

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00016	3601	01000	2020	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						
11/07/2019	GL_JOURNAL	PWC0436058	2100	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	2101	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	0.00	135.48	
12/06/2019	GL_JOURNAL	PWC0437881	1918	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	0.00	7.68	
12/06/2019	GL_JOURNAL	PWC0437881	1919	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	0.00	135.48	
12/30/2019	GL_JOURNAL	ENP0438960	32791	PYE	12/31/2019/GL Encumbrance Process/122131 ;WKRCMP f	0.00		0.00	812.88	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13744	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	30.08	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1937	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	1938	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00		0.00	0.00	135.48	
Number of Transactions 8						Totals	-1,264.76	0.00	0.00	842.96	421.80

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	00016	3701	01000	2020	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						
11/07/2019	GL_JOURNAL	PRM0436057	963	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00		0.00	0.00	44.16	
12/06/2019	GL_JOURNAL	PRM0437879	956	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	44.16	
12/30/2019	GL_JOURNAL	ENP0438960	37442	PYE	12/31/2019/GL Encumbrance Process/122131 ;RM01 for	0.00		0.00	264.95	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13745	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	9.80	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	948	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	44.16	
Number of Transactions 5						Totals	-407.23	0.00	0.00	274.75	132.48

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00016	3985	01000	2020	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	00016	3985	01000	2020	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund							
10/25/2019	GL_JOURNAL	PAY0435218	38640	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	8.84		
11/26/2019	GL_JOURNAL	PAY0437364	38930	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	8.84		
12/30/2019	GL_JOURNAL	PAY0438948	39507	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	8.84		
12/30/2019	GL_JOURNAL	ENP0438960	42080	PYE	12/31/2019/GL Encumbrance Process/122131 ;LIFE for	0.00	0.00	0.00	54.08	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13741	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	2.00	0.00		
Number of Transactions 5						Totals	-82.60	0.00	0.00	56.08	26.52	
Number of Transactions 58						Fund	Totals 0000s	-82,556.05	0.00	0.00	53,979.97	28,576.08
Number of Transactions 58						Resource	Totals 00016	-82,556.05	0.00	0.00	53,979.97	28,576.08
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	00031	4302	01000	2020	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund							
10/07/2019	PO_POENC	0000358260	1	RREQ430546	WAXIE-001/LYSOL PROFESSIONAL DISINFECTANTSPRAY 19	0.00	-86.57	0.00	0.00	0.00		
10/07/2019	PO_POENC	0000358260	1	RREQ430546	WAXIE-001/LYSOL PROFESSIONAL DISINFECTANTSPRAY 19	0.00	0.00	-93.28	0.00	0.00		
10/07/2019	PO_POENC	0000358260	1	RREQ430546	WAXIE-001/LYSOL PROFESSIONAL DISINFECTANTSPRAY 19	0.00	0.00	0.00	0.00	0.00		
10/07/2019	PO_POENC	0000358260	1	RREQ430546	WAXIE-001/LYSOL PROFESSIONAL DISINFECTANTSPRAY 19	0.00	0.00	0.00	93.28	0.00		
10/07/2019	PO_POENC	0000358260	1	RREQ430546	WAXIE-001/LYSOL PROFESSIONAL DISINFECTANTSPRAY 19	0.00	0.00	0.00	93.28	0.00		
10/07/2019	PO_POENC	0000358260	2	RREQ430546	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-96.60	0.00	0.00	0.00		
10/07/2019	PO_POENC	0000358260	2	RREQ430546	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-104.09	0.00	0.00		
10/07/2019	PO_POENC	0000358260	2	RREQ430546	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00	0.00		
10/07/2019	PO_POENC	0000358260	2	RREQ430546	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	104.09	0.00		
10/07/2019	PO_POENC	0000358260	2	RREQ430546	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	104.09	0.00		
10/07/2019	REQ_PREENC	REQ430546	2		Waxie Sanitary Supply/126006/WAXIE 5100 CLEAN & SO	0.00	-96.60	0.00	0.00	0.00		
10/07/2019	REQ_PREENC	REQ430546	2		Waxie Sanitary Supply/126006/WAXIE 5100 CLEAN & SO	0.00	96.60	0.00	0.00	0.00		
10/07/2019	REQ_PREENC	REQ430546	2		Waxie Sanitary Supply/126006/WAXIE 5100 CLEAN & SO	0.00	96.60	0.00	0.00	0.00		
10/07/2019	REQ_PREENC	REQ430546	1		Waxie Sanitary Supply/126006/LYSOL PROFESSIONAL DI	0.00	-86.57	0.00	0.00	0.00		
10/07/2019	REQ_PREENC	REQ430546	1		Waxie Sanitary Supply/126006/LYSOL PROFESSIONAL DI	0.00	86.57	0.00	0.00	0.00		
10/07/2019	REQ_PREENC	REQ430546	1		Waxie Sanitary Supply/126006/LYSOL PROFESSIONAL DI	0.00	86.57	0.00	0.00	0.00		
10/11/2019	AP_VOUCHER	01098471	1	P0000358260	WAXIE-001/LYSOL PROFESSIONAL DISINFECTAN	0.00	0.00	-93.28	0.00	0.00		
10/11/2019	AP_VOUCHER	01098471	1	P0000358260	WAXIE-001/LYSOL PROFESSIONAL DISINFECTAN	0.00	0.00	0.00	0.00	93.28		
10/11/2019	AP_VOUCHER	01098471	2	P0000358260	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-104.09	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00031	4302	01000	2020					
	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/11/2019	AP_VOUCHER	01098471	2	P0000358260	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00		0.00	0.00	104.09
12/06/2019	AP_VOUCHER	01098777	2	P0000349406	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	0.00	197.12
12/06/2019	AP_VOUCHER	01098777	1	P0000349406	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	0.00	-265.71
Number of Transactions 22						Totals	-128.78	0.00	0.00	128.78

	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	00031	5717	01000	2020					
	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
09/05/2019	REQ_PREENC	REQ427747	2		Waxie Sanitary Supply/126006/Scott Luxury Foam Ski	0.00		-159.20	0.00	0.00
09/05/2019	REQ_PREENC	REQ427747	2		Waxie Sanitary Supply/126006/Scott Luxury Foam Ski	0.00		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427747	2		Waxie Sanitary Supply/126006/Scott Luxury Foam Ski	0.00		159.20	0.00	0.00
09/05/2019	REQ_PREENC	REQ427747	1		Waxie Sanitary Supply/126006/Eco Green Natural Whi	0.00		-305.60	0.00	0.00
09/05/2019	REQ_PREENC	REQ427747	1		Waxie Sanitary Supply/126006/Eco Green Natural Whi	0.00		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427747	1		Waxie Sanitary Supply/126006/Eco Green Natural Whi	0.00		305.60	0.00	0.00
10/07/2019	REQ_PREENC	REQ430543	2		Waxie Sanitary Supply/126006/WaxieGrn8036 SmallCor	0.00		-260.70	0.00	0.00
10/07/2019	REQ_PREENC	REQ430543	2		Waxie Sanitary Supply/126006/WaxieGrn8036 SmallCor	0.00		260.70	0.00	0.00
10/07/2019	REQ_PREENC	REQ430543	2		Waxie Sanitary Supply/126006/WaxieGrn8036 SmallCor	0.00		260.70	0.00	0.00
10/07/2019	REQ_PREENC	REQ430543	1		Waxie Sanitary Supply/126006/Eco Green Natural Whi	0.00		-152.80	0.00	0.00
10/07/2019	REQ_PREENC	REQ430543	1		Waxie Sanitary Supply/126006/Eco Green Natural Whi	0.00		152.80	0.00	0.00
10/07/2019	REQ_PREENC	REQ430543	1		Waxie Sanitary Supply/126006/Eco Green Natural Whi	0.00		152.80	0.00	0.00
10/09/2019	CM_TRNXTN	0000008772	26380		000000000000008772 RREQ430543 Eco Green Natural W	0.00		-152.80	0.00	0.00
10/09/2019	CM_TRNXTN	0000008772	26380		000000000000008772 RREQ430543 Eco Green Natural W	0.00		0.00	0.00	164.64
10/09/2019	CM_TRNXTN	0000008779	26380		000000000000008779 RREQ430543 WaxieGrn8036 SmallC	0.00		-260.70	0.00	0.00
10/09/2019	CM_TRNXTN	0000008779	26380		000000000000008779 RREQ430543 WaxieGrn8036 SmallC	0.00		0.00	0.00	280.90
Number of Transactions 16						Totals	-445.54	0.00	0.00	445.54

Number of Transactions 38 Fund Totals 0000s -574.32 0.00 0.00 0.00 574.32

Number of Transactions 38 Resource Totals 00031 -574.32 0.00 0.00 0.00 574.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00033	2253	01000	2020						
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
12/30/2019	GL_JOURNAL	PAY0438948	6120	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	241.12	
01/07/2020	GL_JOURNAL	PAY0439222	1575	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	241.12	
Number of Transactions 2						Totals	-482.24	0.00	0.00	482.24
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00033	3302	01000	2020						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
12/30/2019	GL_JOURNAL	PAY0438948	17762	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.50	
01/07/2020	GL_JOURNAL	PAY0439222	4560	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	3.50	
Number of Transactions 2						Totals	-7.00	0.00	0.00	7.00
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00033	3502	01000	2020						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
12/30/2019	GL_JOURNAL	PAY0438948	36745	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.12	
01/07/2020	GL_JOURNAL	PAY0439222	6485	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 2						Totals	-0.24	0.00	0.00	0.24
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	00033	3602	01000	2020						
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2020	GL_JOURNAL	PWC0439276	6754	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	5.76	
01/08/2020	GL_JOURNAL	PWC0439276	6755	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	5.76	
Number of Transactions 2						Totals	-11.52	0.00	0.00	11.52
Number of Transactions 8						Fund Totals 0000s	-501.00	0.00	0.00	501.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	00033	3602	01000	2020	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

Number of Transactions	8	Resource	Totals	00033		-501.00	0.00	0.00	501.00
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	05100	2251	01000	2020	Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund				
11/07/2019	GL_JOURNAL	PAY0436036	2254	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	484.77
12/05/2019	GL_JOURNAL	PAY0437830	1632	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	342.83
01/07/2020	GL_JOURNAL	PAY0439222	1468	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	463.18

Number of Transactions	3	Totals				-1,290.78	0.00	0.00	1,290.78
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	05100	3302	01000	2020	Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund				
11/07/2019	GL_JOURNAL	PAY0436036	6972	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	37.09
12/05/2019	GL_JOURNAL	PAY0437830	5135	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	26.21
01/07/2020	GL_JOURNAL	PAY0439222	4561	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	35.43

Number of Transactions	3	Totals				-98.73	0.00	0.00	98.73
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	05100	3502	01000	2020	Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				
11/07/2019	GL_JOURNAL	PAY0436036	9854	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.24
12/05/2019	GL_JOURNAL	PAY0437830	7348	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.17
01/07/2020	GL_JOURNAL	PAY0439222	6486	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.24

Number of Transactions	3	Totals				-0.65	0.00	0.00	0.65
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	05100	3602	01000	2020	Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	05100	3602	01000	2020					
	Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/07/2019	GL_JOURNAL	PWC0436058	7354	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	0.00	11.59
12/06/2019	GL_JOURNAL	PWC0437881	6922	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	0.00	8.19
01/08/2020	GL_JOURNAL	PWC0439276	6756	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00		0.00	0.00	11.07
Number of Transactions 3						Totals	-30.85	0.00	0.00	30.85
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	05100	9780	01000	2020					
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/15/2019	GL_BD_JRNL	0000434564	96		10/15/2019/Transfer of appropriations within 05100	90,201.00		0.00	0.00	0.00
Number of Transactions 1						Totals	90,201.00	90,201.00	0.00	0.00
Number of Transactions 13						Fund Totals 0000s	88,779.99	90,201.00	0.00	1,421.01
Number of Transactions 13						Resource Totals 05100	88,779.99	90,201.00	0.00	1,421.01
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	06100	4301	01000	2020					
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
10/02/2019	GL_BD_JRNL	CO00433728	76		10/02/2019/Transfer of appropriations within Civic	2,734.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,734.00	2,734.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	2,734.00	2,734.00	0.00	0.00
Number of Transactions 1						Resource Totals 06100	2,734.00	2,734.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	1192	01000	2020					
	Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	1192	01000	2020					
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/26/2019	GL_BD_JRNL	0000437389	214		11/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	2303	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	160.74
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	2151	01000	2020					
	Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/25/2019	GL_JOURNAL	PAY0435218	4489	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	180.78
Number of Transactions 1						Totals	-180.78	0.00	0.00	180.78
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	3101	01000	2020					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/26/2019	GL_JOURNAL	PAY0437364	8897	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	27.49
Number of Transactions 1						Totals	-27.49	0.00	0.00	27.49
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	3301	01000	2020					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/26/2019	GL_JOURNAL	PAY0437364	14500	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.33
Number of Transactions 1						Totals	-2.33	0.00	0.00	2.33
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	09800	3302	01000	2020					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/25/2019	GL_JOURNAL	PAY0435218	17304	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	13.83
Number of Transactions 1						Totals	-13.83	0.00	0.00	13.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	09800	3501	01000	2020	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif	Fund 01000 - General Fund					
11/26/2019	GL_JOURNAL	PAY0437364	33242	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.00	0.08
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	09800	3502	01000	2020	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd	Fund 01000 - General Fund					
10/25/2019	GL_JOURNAL	PAY0435218	35920	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.09	
Number of Transactions 1						Totals	-0.09	0.00	0.00	0.00	0.09
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	09800	3601	01000	2020	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif	Fund 01000 - General Fund					
12/06/2019	GL_JOURNAL	PWC0437881	1920	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.84	
Number of Transactions 1						Totals	-3.84	0.00	0.00	0.00	3.84
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	09800	3602	01000	2020	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified	Fund 01000 - General Fund					
11/07/2019	GL_JOURNAL	PWC0436058	7355	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	4.32	
Number of Transactions 1						Totals	-4.32	0.00	0.00	0.00	4.32
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	09800	4301	01000	2020	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies	Fund 01000 - General Fund					
07/18/2019	PO_POENC	0000351884	1	No REQ.	JUNIOR LIBRARY/SR Processing - Shelf Ready Process		0.00	0.00	-219.81	0.00	
07/18/2019	PO_POENC	0000351884	1	No REQ.	JUNIOR LIBRARY/SR Processing - Shelf Ready Process		0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000351884	1	No REQ.	JUNIOR LIBRARY/SR Processing - Shelf Ready Process		0.00	0.00	219.81	0.00	
07/18/2019	PO_POENC	0000351884	10	No REQ.	JUNIOR LIBRARY/I Category - Independent Readers		0.00	0.00	-197.18	0.00	
07/18/2019	PO_POENC	0000351884	9	No REQ.	JUNIOR LIBRARY/E Category - Easy Reading		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	09800	4301	01000	2020	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund				
07/18/2019	PO_POENC	0000351884	9	No REQ.	JUNIOR LIBRARY/E Category - Easy Reading	0.00	0.00	196.54	0.00
07/18/2019	PO_POENC	0000351884	8	No REQ.	JUNIOR LIBRARY/CBE Category - Character Building E	0.00	0.00	-210.76	0.00
07/18/2019	PO_POENC	0000351884	8	No REQ.	JUNIOR LIBRARY/CBE Category - Character Building E	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351884	8	No REQ.	JUNIOR LIBRARY/CBE Category - Character Building E	0.00	0.00	210.76	0.00
07/18/2019	PO_POENC	0000351884	10	No REQ.	JUNIOR LIBRARY/I Category - Independent Readers	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351884	10	No REQ.	JUNIOR LIBRARY/I Category - Independent Readers	0.00	0.00	197.18	0.00
07/18/2019	PO_POENC	0000351884	9	No REQ.	JUNIOR LIBRARY/E Category - Easy Reading	0.00	0.00	-196.54	0.00
07/18/2019	PO_POENC	0000351884	7	No REQ.	JUNIOR LIBRARY/P Category - Primary	0.00	0.00	-210.76	0.00
07/18/2019	PO_POENC	0000351884	7	No REQ.	JUNIOR LIBRARY/P Category - Primary	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351884	7	No REQ.	JUNIOR LIBRARY/P Category - Primary	0.00	0.00	210.76	0.00
07/18/2019	PO_POENC	0000351884	6	No REQ.	JUNIOR LIBRARY/HEP Category- Humor Elementary Plus	0.00	0.00	-223.26	0.00
07/18/2019	PO_POENC	0000351884	6	No REQ.	JUNIOR LIBRARY/HEP Category- Humor Elementary Plus	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351884	6	No REQ.	JUNIOR LIBRARY/HEP Category- Humor Elementary Plus	0.00	0.00	223.26	0.00
07/18/2019	PO_POENC	0000351884	4	No REQ.	JUNIOR LIBRARY/NEK Category - Nonfiction Early Ele	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351884	4	No REQ.	JUNIOR LIBRARY/NEK Category - Nonfiction Early Ele	0.00	0.00	226.92	0.00
07/18/2019	PO_POENC	0000351884	3	No REQ.	JUNIOR LIBRARY/Kp Category - Kindergarten Plus	0.00	0.00	-245.89	0.00
07/18/2019	PO_POENC	0000351884	3	No REQ.	JUNIOR LIBRARY/Kp Category - Kindergarten Plus	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351884	3	No REQ.	JUNIOR LIBRARY/Kp Category - Kindergarten Plus	0.00	0.00	245.89	0.00
07/18/2019	PO_POENC	0000351884	2	No REQ.	JUNIOR LIBRARY/GEp Category - Graphic Novels Eleme	0.00	0.00	-257.20	0.00
07/18/2019	PO_POENC	0000351884	2	No REQ.	JUNIOR LIBRARY/GEp Category - Graphic Novels Eleme	0.00	0.00	-0.01	0.00
07/18/2019	PO_POENC	0000351884	4	No REQ.	JUNIOR LIBRARY/NEK Category - Nonfiction Early Ele	0.00	0.00	-226.92	0.00
07/18/2019	PO_POENC	0000351884	2	No REQ.	JUNIOR LIBRARY/GEp Category - Graphic Novels Eleme	0.00	0.00	257.20	0.00
08/12/2019	PO_POENC	0000354686	4	RREQ425322	STAPLES DC-001/Staples Wood Clipboards Natural Bro	0.00	0.00	-3.59	0.00
08/12/2019	PO_POENC	0000354686	4	RREQ425322	STAPLES DC-001/Staples Wood Clipboards Natural Bro	0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354686	4	RREQ425322	STAPLES DC-001/Staples Wood Clipboards Natural Bro	0.00	0.00	3.59	0.00
08/12/2019	PO_POENC	0000354686	3	RREQ425322	STAPLES DC-001/Fellowes Desktop Easel-Style Copyho	0.00	0.00	-24.99	0.00
08/12/2019	PO_POENC	0000354686	3	RREQ425322	STAPLES DC-001/Fellowes Desktop Easel-Style Copyho	0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354686	3	RREQ425322	STAPLES DC-001/Fellowes Desktop Easel-Style Copyho	0.00	0.00	24.99	0.00
08/12/2019	PO_POENC	0000354686	2	RREQ425322	STAPLES DC-001/Bostitch Premium Heavy Duty Staples	0.00	0.00	-4.22	0.00
08/12/2019	PO_POENC	0000354686	2	RREQ425322	STAPLES DC-001/Bostitch Premium Heavy Duty Staples	0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354686	2	RREQ425322	STAPLES DC-001/Bostitch Premium Heavy Duty Staples	0.00	0.00	4.22	0.00
08/12/2019	PO_POENC	0000354686	1	RREQ425322	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	0.00	-24.08	0.00
08/12/2019	PO_POENC	0000354686	1	RREQ425322	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354686	1	RREQ425322	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	0.00	24.08	0.00
08/12/2019	REQ_PREENC	REQ425322	1		Staples Contract & Commercial Inc/172287/Astrobrig	0.00	-22.35	0.00	0.00
08/12/2019	REQ_PREENC	REQ425322	1		Staples Contract & Commercial Inc/172287/Astrobrig	0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425322	1		Staples Contract & Commercial Inc/172287/Astrobrig	0.00	22.35	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 01/10/2020
Run Time 08:53:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Account	Fund	Budget Period					
0215	09800	4301	01000	2020	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund				
08/12/2019	REQ_PREENC	REQ425322	3		Staples Contract & Commercial Inc/172287/Fellowes	0.00	23.19	0.00	0.00
08/12/2019	REQ_PREENC	REQ425322	2		Staples Contract & Commercial Inc/172287/Bostitch	0.00	-3.92	0.00	0.00
08/12/2019	REQ_PREENC	REQ425322	2		Staples Contract & Commercial Inc/172287/Bostitch	0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425322	2		Staples Contract & Commercial Inc/172287/Bostitch	0.00	3.92	0.00	0.00
08/12/2019	REQ_PREENC	REQ425322	4		Staples Contract & Commercial Inc/172287/Staples W	0.00	-3.33	0.00	0.00
08/12/2019	REQ_PREENC	REQ425322	4		Staples Contract & Commercial Inc/172287/Staples W	0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425322	4		Staples Contract & Commercial Inc/172287/Staples W	0.00	3.33	0.00	0.00
08/12/2019	REQ_PREENC	REQ425322	3		Staples Contract & Commercial Inc/172287/Fellowes	0.00	-23.19	0.00	0.00
08/12/2019	REQ_PREENC	REQ425322	3		Staples Contract & Commercial Inc/172287/Fellowes	0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	7	RREQ425431	BENCHMARK/XY2787 - Grade 3 Benchmark Advance - 1 Y	0.00	0.00	-1,680.90	0.00
08/13/2019	PO_POENC	0000354796	7	RREQ425431	BENCHMARK/XY2787 - Grade 3 Benchmark Advance - 1 Y	0.00	0.00	-120.90	0.00
08/13/2019	PO_POENC	0000354796	7	RREQ425431	BENCHMARK/XY2787 - Grade 3 Benchmark Advance - 1 Y	0.00	0.00	1,680.90	0.00
08/13/2019	PO_POENC	0000354796	6	RREQ425431	BENCHMARK/BEC_TO COME - Grade 2 Benchmark Advance	0.00	0.00	-840.45	0.00
08/13/2019	PO_POENC	0000354796	6	RREQ425431	BENCHMARK/BEC_TO COME - Grade 2 Benchmark Advance	0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	6	RREQ425431	BENCHMARK/BEC_TO COME - Grade 2 Benchmark Advance	0.00	0.00	840.45	0.00
08/13/2019	PO_POENC	0000354796	5	RREQ425431	BENCHMARK/X39248R - Grade 2 -Digital Renewal	0.00	0.00	-270.00	0.00
08/13/2019	PO_POENC	0000354796	5	RREQ425431	BENCHMARK/X39248R - Grade 2 -Digital Renewal	0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	5	RREQ425431	BENCHMARK/X39248R - Grade 2 -Digital Renewal	0.00	0.00	270.00	0.00
08/13/2019	PO_POENC	0000354796	4	RREQ425431	BENCHMARK/XY2785 - Grade 1 Benchmark Advance - 1 Y	0.00	0.00	-1,012.85	0.00
08/13/2019	PO_POENC	0000354796	4	RREQ425431	BENCHMARK/XY2785 - Grade 1 Benchmark Advance - 1 Y	0.00	0.00	-72.85	0.00
08/13/2019	PO_POENC	0000354796	4	RREQ425431	BENCHMARK/XY2785 - Grade 1 Benchmark Advance - 1 Y	0.00	0.00	1,012.85	0.00
08/13/2019	PO_POENC	0000354796	3	RREQ425431	BENCHMARK/CA1986 - Grade K - 3 Copy Set Consumable	0.00	0.00	-103.44	0.00
08/13/2019	PO_POENC	0000354796	3	RREQ425431	BENCHMARK/CA1986 - Grade K - 3 Copy Set Consumable	0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	3	RREQ425431	BENCHMARK/CA1986 - Grade K - 3 Copy Set Consumable	0.00	0.00	103.44	0.00
08/13/2019	PO_POENC	0000354796	2	RREQ425431	BENCHMARK/CA2430 - Grade K - 25 Copy Set Consumabl	0.00	0.00	-215.50	0.00
08/13/2019	PO_POENC	0000354796	2	RREQ425431	BENCHMARK/CA2430 - Grade K - 25 Copy Set Consumabl	0.00	0.00	-15.50	0.00
08/13/2019	PO_POENC	0000354796	2	RREQ425431	BENCHMARK/CA2430 - Grade K - 25 Copy Set Consumabl	0.00	0.00	215.50	0.00
08/13/2019	PO_POENC	0000354796	1	RREQ425431	BENCHMARK/XY2784 - Benchmark Advance Grade K - 1 Y	0.00	0.00	-1,012.85	0.00
08/13/2019	PO_POENC	0000354796	1	RREQ425431	BENCHMARK/XY2784 - Benchmark Advance Grade K - 1 Y	0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	1	RREQ425431	BENCHMARK/XY2784 - Benchmark Advance Grade K - 1 Y	0.00	0.00	1,012.85	0.00
08/13/2019	PO_POENC	0000354796	13	RREQ425431	BENCHMARK/CA2001 - Grade 5 - 3 Copy Set Consumabl	0.00	0.00	-109.91	0.00
08/13/2019	PO_POENC	0000354796	13	RREQ425431	BENCHMARK/CA2001 - Grade 5 - 3 Copy Set Consumabl	0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	13	RREQ425431	BENCHMARK/CA2001 - Grade 5 - 3 Copy Set Consumabl	0.00	0.00	109.91	0.00
08/13/2019	PO_POENC	0000354796	12	RREQ425431	BENCHMARK/XY2789 - Grade 5 Benchmark Advance - 1 Y	0.00	0.00	-1,680.90	0.00
08/13/2019	PO_POENC	0000354796	12	RREQ425431	BENCHMARK/XY2789 - Grade 5 Benchmark Advance - 1 Y	0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	12	RREQ425431	BENCHMARK/XY2789 - Grade 5 Benchmark Advance - 1 Y	0.00	0.00	1,680.90	0.00
08/13/2019	PO_POENC	0000354796	11	RREQ425431	BENCHMARK/X39250R - Grade 4 - Digital Renewal	0.00	0.00	-270.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 01/10/2020
Run Time 08:53:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Account	Fund	Budget Period					
0215	09800	4301	01000	2020	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund				
08/13/2019	PO_POENC	0000354796	11	RREQ425431	BENCHMARK/X39250R - Grade 4 - Digital Renewal	0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	11	RREQ425431	BENCHMARK/X39250R - Grade 4 - Digital Renewal	0.00	0.00	270.00	0.00
08/13/2019	PO_POENC	0000354796	10	RREQ425431	BENCHMARK/CA2000 - Grade 4 - 3 Copy Set Consumabl	0.00	0.00	-54.95	0.00
08/13/2019	PO_POENC	0000354796	10	RREQ425431	BENCHMARK/CA2000 - Grade 4 - 3 Copy Set Consumabl	0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	10	RREQ425431	BENCHMARK/CA2000 - Grade 4 - 3 Copy Set Consumabl	0.00	0.00	54.95	0.00
08/13/2019	PO_POENC	0000354796	9	RREQ425431	BENCHMARK/XY2788 - Grade 4 Benchmark Advance - 1 Y	0.00	0.00	-840.45	0.00
08/13/2019	PO_POENC	0000354796	9	RREQ425431	BENCHMARK/XY2788 - Grade 4 Benchmark Advance - 1 Y	0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	9	RREQ425431	BENCHMARK/XY2788 - Grade 4 Benchmark Advance - 1 Y	0.00	0.00	840.45	0.00
08/13/2019	PO_POENC	0000354796	8	RREQ425431	BENCHMARK/CA1999 - Grade 3 - 3 Copy Set Consumabl	0.00	0.00	-274.76	0.00
08/13/2019	PO_POENC	0000354796	8	RREQ425431	BENCHMARK/CA1999 - Grade 3 - 3 Copy Set Consumabl	0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354796	8	RREQ425431	BENCHMARK/CA1999 - Grade 3 - 3 Copy Set Consumabl	0.00	0.00	274.76	0.00
08/26/2019	REQ_PREENC	REQ426726	3		Office Solutions Business Products & Svc/172287/NA	0.00	-51.83	0.00	0.00
08/26/2019	REQ_PREENC	REQ426726	3		Office Solutions Business Products & Svc/172287/NA	0.00	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426726	3		Office Solutions Business Products & Svc/172287/NA	0.00	51.83	0.00	0.00
08/26/2019	REQ_PREENC	REQ426726	2		Office Solutions Business Products & Svc/172287/NA	0.00	-51.83	0.00	0.00
08/26/2019	REQ_PREENC	REQ426726	2		Office Solutions Business Products & Svc/172287/NA	0.00	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426726	2		Office Solutions Business Products & Svc/172287/NA	0.00	51.83	0.00	0.00
08/26/2019	REQ_PREENC	REQ426726	1		Office Solutions Business Products & Svc/172287/NA	0.00	-51.83	0.00	0.00
08/26/2019	REQ_PREENC	REQ426726	1		Office Solutions Business Products & Svc/172287/NA	0.00	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426726	1		Office Solutions Business Products & Svc/172287/NA	0.00	51.83	0.00	0.00
08/27/2019	PO_POENC	0000355730	3	RREQ426726	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	-55.85	0.00
08/27/2019	PO_POENC	0000355730	3	RREQ426726	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	0.00	0.00
08/27/2019	PO_POENC	0000355730	3	RREQ426726	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	55.85	0.00
08/27/2019	PO_POENC	0000355730	2	RREQ426726	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	-55.85	0.00
08/27/2019	PO_POENC	0000355730	2	RREQ426726	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	0.00	0.00
08/27/2019	PO_POENC	0000355730	2	RREQ426726	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	55.85	0.00
08/27/2019	PO_POENC	0000355730	1	RREQ426726	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	-55.85	0.00
08/27/2019	PO_POENC	0000355730	1	RREQ426726	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	-0.01	0.00
08/27/2019	PO_POENC	0000355730	1	RREQ426726	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	55.85	0.00
10/04/2019	REQ_PREENC	REQ430485	3		Bear Communications Inc/172287/Battery Lithium-Ion	0.00	104.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430485	2		Bear Communications Inc/172287/2-WAY RADIO CONFIGU	0.00	15.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430485	1		Bear Communications Inc/172287/RADIO MOTOROLA CP20	0.00	340.00	0.00	0.00
10/07/2019	PO_POENC	0000358245	3	RREQ430485	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2	0.00	-104.00	0.00	0.00
10/07/2019	PO_POENC	0000358245	3	RREQ430485	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2	0.00	0.00	75.43	0.00
10/07/2019	PO_POENC	0000358245	2	RREQ430485	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	-15.00	0.00	0.00
10/07/2019	PO_POENC	0000358245	2	RREQ430485	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	0.00	15.00	0.00
10/07/2019	PO_POENC	0000358245	1	RREQ430485	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-340.00	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
Dept	Resource	Account	Fund	Budget Period					
0215	09800	4301	01000	2020	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund				
10/07/2019	PO_POENC	0000358245	1	RREQ430485	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	366.35	0.00
10/15/2019	PO_POENC	0000358660	2	RREQ431325	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike	0.00	-234.06	0.00	0.00
10/15/2019	PO_POENC	0000358660	2	RREQ431325	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike	0.00	0.00	-252.20	0.00
10/15/2019	PO_POENC	0000358660	2	RREQ431325	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike	0.00	0.00	-2.34	0.00
10/15/2019	PO_POENC	0000358660	2	RREQ431325	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike	0.00	0.00	252.20	0.00
10/15/2019	PO_POENC	0000358660	2	RREQ431325	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike	0.00	0.00	252.20	0.00
10/15/2019	PO_POENC	0000358660	1	RREQ431325	LAKESHORE CURR/LA154 - Lakeshore School Trike	0.00	-205.86	0.00	0.00
10/15/2019	PO_POENC	0000358660	1	RREQ431325	LAKESHORE CURR/LA154 - Lakeshore School Trike	0.00	0.00	-221.81	0.00
10/15/2019	PO_POENC	0000358660	1	RREQ431325	LAKESHORE CURR/LA154 - Lakeshore School Trike	0.00	0.00	-2.06	0.00
10/15/2019	PO_POENC	0000358660	1	RREQ431325	LAKESHORE CURR/LA154 - Lakeshore School Trike	0.00	0.00	221.81	0.00
10/15/2019	PO_POENC	0000358660	1	RREQ431325	LAKESHORE CURR/LA154 - Lakeshore School Trike	0.00	0.00	221.81	0.00
10/15/2019	REQ_PREENC	REQ431325	2		Lakeshore Equipment Company/172287/LA155 - Lakesho	0.00	-234.06	0.00	0.00
10/15/2019	REQ_PREENC	REQ431325	2		Lakeshore Equipment Company/172287/LA155 - Lakesho	0.00	234.06	0.00	0.00
10/15/2019	REQ_PREENC	REQ431325	2		Lakeshore Equipment Company/172287/LA155 - Lakesho	0.00	234.06	0.00	0.00
10/15/2019	REQ_PREENC	REQ431325	1		Lakeshore Equipment Company/172287/LA154 - Lakesho	0.00	-205.86	0.00	0.00
10/15/2019	REQ_PREENC	REQ431325	1		Lakeshore Equipment Company/172287/LA154 - Lakesho	0.00	205.86	0.00	0.00
10/15/2019	REQ_PREENC	REQ431325	1		Lakeshore Equipment Company/172287/LA154 - Lakesho	0.00	205.86	0.00	0.00
10/21/2019	AP_VOUCHER	01100122	1	P0000358660	LAKESHORE CURR/LA154 - Lakeshore School Trike	0.00	0.00	-221.81	0.00
10/21/2019	AP_VOUCHER	01100122	1	P0000358660	LAKESHORE CURR/LA154 - Lakeshore School Trike	0.00	0.00	0.00	221.81
10/21/2019	AP_VOUCHER	01100122	2	P0000358660	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike	0.00	0.00	-252.20	0.00
10/21/2019	AP_VOUCHER	01100122	2	P0000358660	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike	0.00	0.00	0.00	252.20
10/22/2019	AP_ACCTDSE	01100122	2	P0000358660	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike	0.00	0.00	2.34	0.00
10/22/2019	AP_ACCTDSE	01100122	2	P0000358660	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike	0.00	0.00	0.00	-2.34
10/22/2019	AP_ACCTDSE	01100122	1	P0000358660	LAKESHORE CURR/LA154 - Lakeshore School Trike	0.00	0.00	2.06	0.00
10/22/2019	AP_ACCTDSE	01100122	1	P0000358660	LAKESHORE CURR/LA154 - Lakeshore School Trike	0.00	0.00	0.00	-2.06
10/22/2019	GL_JOURNAL	PCD0434942	1376	THE HOME D	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	68.42
10/22/2019	GL_JOURNAL	PCD0434942	1354	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	107.72
10/24/2019	AP_VOUCHER	01101086	1	P0000355730	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	-55.84	0.00
10/24/2019	AP_VOUCHER	01101086	1	P0000355730	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	0.00	55.84
10/24/2019	AP_VOUCHER	01101086	3	P0000355730	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	0.00	55.85
10/24/2019	AP_VOUCHER	01101086	2	P0000355730	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	-55.85	0.00
10/24/2019	AP_VOUCHER	01101086	2	P0000355730	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	0.00	55.85
10/24/2019	AP_VOUCHER	01101086	3	P0000355730	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	-55.85	0.00
10/30/2019	REQ_PREENC	REQ432652	1		Staples Contract & Commercial Inc/172287/X-ACTO Sc	0.00	51.78	0.00	0.00
10/31/2019	PO_POENC	0000359532	1	RREQ432652	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	-51.78	0.00	0.00
10/31/2019	PO_POENC	0000359532	1	RREQ432652	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	55.79	0.00
11/02/2019	AP_VOUCHER	01102637	1	P0000359532	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	-55.79	0.00

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

Page No. 40
Run Date 01/10/2020
Run Time 08:53:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Account	Fund	Budget Period							
0215	09800	4301	01000	2020	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund						
11/02/2019	AP_VOUCHER	01102637	1	P0000359532	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	0.00	55.79		
11/06/2019	GL_BD_JRNL	0000435987	1		10/31/2019/Transfer expenses for Normal Heights (0	-75.00	0.00	0.00	0.00		
11/08/2019	GL_JOURNAL	UTX0436187	130	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019	0.00	0.00	0.00	1.55		
11/12/2019	REQ_PREENC	REQ433536	1		Usi Inc/172287/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	150.80	0.00	0.00		
11/12/2019	PO_POENC	0000359995	1	RREQ433536	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-150.80	0.00	0.00		
11/12/2019	PO_POENC	0000359995	1	RREQ433536	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	162.49	0.00		
11/14/2019	GL_JOURNAL	PCD0436572	991	BENCHMARK	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t	0.00	0.00	0.00	384.67		
11/14/2019	GL_JOURNAL	PCD0436572	948	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t	0.00	0.00	0.00	19.99		
11/14/2019	GL_JOURNAL	PCD0436572	930	WWW COSTCO	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t	0.00	0.00	0.00	57.08		
11/14/2019	GL_JOURNAL	PCD0436572	929	WWW COSTCO	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t	0.00	0.00	0.00	334.01		
11/19/2019	AP_VOUCHER	01105074	3	P0000358245	BEARCOM/Battery Lithium-Ion (Li-Ion)	0.00	0.00	-75.43	0.00		
11/19/2019	AP_VOUCHER	01105074	3	P0000358245	BEARCOM/Battery Lithium-Ion (Li-Ion)	0.00	0.00	0.00	80.02		
11/19/2019	AP_VOUCHER	01105074	2	P0000358245	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	-15.00	0.00		
11/19/2019	AP_VOUCHER	01105074	2	P0000358245	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	0.00	17.14		
11/19/2019	AP_VOUCHER	01105074	1	P0000358245	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	-366.35	0.00		
11/19/2019	AP_VOUCHER	01105074	1	P0000358245	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	0.00	388.68		
11/19/2019	AP_VOUCHER	01105166	1	P0000359995	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-162.49	0.00		
11/19/2019	AP_VOUCHER	01105166	1	P0000359995	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	162.49		
12/11/2019	GL_JOURNAL	PCD0438107	1108	SCHOOL HEA	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	190.41		
12/11/2019	GL_JOURNAL	PCD0438107	1100	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	18.31		
12/11/2019	GL_JOURNAL	PCD0438107	1079	WWW COSTCO	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	28.00		
12/11/2019	GL_JOURNAL	PCD0438107	1085	WWW COSTCO	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	67.74		
Number of Transactions 175						Totals	-2,317.36	-75.00	0.00	-376.81	2,619.17
0215	09800	4303	01000	2020	Resource 09800 - LCFF Intervention Support Account 4303 - Furniture <\$500 Fund 01000 - General Fund						
10/24/2019	GL_BD_JRNL	0000435185	7		10/24/2019/Transfer of appropriations for LCFF 098	-5,622.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-5,622.00	-5,622.00	0.00	0.00	0.00
0215	09800	5209	01000	2020	Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	09800	5209	01000	2020	Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund					
10/30/2019	EX_TRVAUTH	0000038910	1		E122131 CONFRNC	0.00	0.00	-75.00	0.00	
10/30/2019	EX_TRVAUTH	0000038910	1		E122131 CONFRNC	0.00	0.00	0.00	0.00	
10/30/2019	EX_TRVAUTH	0000038910	1		E122131 CONFRNC	0.00	0.00	75.00	0.00	
10/30/2019	EX_TRVAUTH	0000038910	1		E122131 CONFRNC	0.00	0.00	75.00	0.00	
11/06/2019	GL_BD_JRNL	0000435987	2		10/31/2019/Transfer expenses for Normal Heights (0	75.00	0.00	0.00	0.00	
11/20/2019	EX_EXSHEET	0000178304	1		TA0000038910 E122131 CONFRNC	0.00	0.00	-75.00	0.00	
11/20/2019	EX_EXSHEET	0000178304	1		TA0000038910 E122131 CONFRNC	0.00	0.00	0.00	75.00	
Number of Transactions 7						Totals	0.00	75.00	0.00	75.00
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	09800	5614	01000	2020	Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund					
10/29/2019	GL_JOURNAL	IKN0435366	163	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat	0.00	0.00	0.00	629.78	
11/21/2019	GL_JOURNAL	IKN0437130	157	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator	0.00	0.00	0.00	658.61	
12/17/2019	GL_JOURNAL	IKN0438500	147	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato	0.00	0.00	0.00	517.80	
12/17/2019	GL_JOURNAL	ENC0438504	90	No Jrnl Ref	12/17/2019/2019-20 Copier Enc: 7 months remaining/	0.00	0.00	4,081.27	0.00	
Number of Transactions 4						Totals	-5,887.46	0.00	4,081.27	1,806.19
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	09800	5738	01000	2020	Resource 09800 - LCFF Intervention Support Account 5738 - Interprogram Svcs/VAPA Fund 01000 - General Fund					
10/24/2019	GL_BD_JRNL	0000435185	8		10/24/2019/Transfer of appropriations for LCFF 098	5,622.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,622.00	5,622.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	09800	5841	01000	2020	Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund					
07/18/2019	PO_POENC	0000352276	1	No REQ.	RED JUMPER-001/Book Creator - 1 x 1000 books' - 1	0.00	0.00	-120.00	0.00	
07/18/2019	PO_POENC	0000352276	1	No REQ.	RED JUMPER-001/Book Creator - 1 x 1000 books' - 1	0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000352276	1	No REQ.	RED JUMPER-001/Book Creator - 1 x 1000 books' - 1	0.00	0.00	120.00	0.00	
10/07/2019	AP_VOUCHER	01097493	1	P0000352276	RED JUMPER-001/Book Creator - 1 x 1000 books'	0.00	0.00	-120.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	09800	5841	01000	2020	Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund						
10/07/2019	AP_VOUCHER	01097493	1	P0000352276	RED JUMPER-001/Book Creator - 1 x 1000 books'	0.00	0.00	0.00		120.00	
10/10/2019	AP_VOUCHER	01098311	1	P0000342199	TUMBLEWEED-001/Tumblebooks Premium Renewal-R	0.00	0.00	-799.00		0.00	
10/10/2019	AP_VOUCHER	01098311	1	P0000342199	TUMBLEWEED-001/Tumblebooks Premium Renewal-R	0.00	0.00	0.00		799.00	
10/22/2019	GL_JOURNAL	PCD0434942	1185	LEARNING A	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00		82.46	
11/07/2019	REQ_PREENC	REQ433375	1		Newsela Inc/172287/Newsela Pro	0.00	2,000.00	0.00		0.00	
11/13/2019	PO_POENC	0000360061	1	RREQ433375	NEWSELA IN-001/Newsela Pro	0.00	-2,000.00	0.00		0.00	
11/13/2019	PO_POENC	0000360061	1	RREQ433375	NEWSELA IN-001/Newsela Pro	0.00	0.00	2,000.00		0.00	
11/20/2019	REQ_PREENC	REQ434264	1		SpellingCity.com - USE 38234/172287/Spelling City	0.00	513.00	0.00		0.00	
11/27/2019	PO_POENC	0000360604	1	RREQ434264	VOCABULARY-001/Spelling City Premium Membership (R	0.00	-513.00	0.00		0.00	
11/27/2019	PO_POENC	0000360604	1	RREQ434264	VOCABULARY-001/Spelling City Premium Membership (R	0.00	0.00	513.00		0.00	
Number of Transactions 14						Totals	-2,595.46	0.00	0.00	1,594.00	1,001.46

Number of Transactions 212						Fund	Totals 0000s	-11,193.78	0.00	0.00	5,298.46	5,895.32
Number of Transactions 212						Resource	Totals 09800	-11,193.78	0.00	0.00	5,298.46	5,895.32

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	30100	1210	01000	2020	Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund						
10/25/2019	GL_JOURNAL	PAY0435218	2601	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		5,843.11	
11/26/2019	GL_JOURNAL	PAY0437364	2628	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		5,843.11	
12/30/2019	GL_JOURNAL	PAY0438948	2738	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		5,843.11	
12/30/2019	GL_JOURNAL	ENP0438960	1466	PYE	12/31/2019/GL Encumbrance Process/124580 ;Salary f	0.00	0.00	35,058.66		0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13754	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,297.17		0.00	
Number of Transactions 5						Totals	-53,885.16	0.00	0.00	36,355.83	17,529.33

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	30100	3101	01000	2020	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
10/25/2019	GL_JOURNAL	PAY0435218	8881	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		999.18
11/26/2019	GL_JOURNAL	PAY0437364	8893	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		999.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30100	3101	01000	2020						
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/30/2019	GL_JOURNAL	PAY0438948	9075	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	999.18	
12/30/2019	GL_JOURNAL	ENP0438960	6397	PYE	12/31/2019/GL Encumbrance Process/124580 ;STRS for		0.00	0.00	5,995.03	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13753	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	221.82	0.00	
Number of Transactions 5						Totals	-9,214.39	0.00	0.00	6,216.85	2,997.54

	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30100	3301	01000	2020						
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/25/2019	GL_JOURNAL	PAY0435218	14407	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	84.92	
11/26/2019	GL_JOURNAL	PAY0437364	14495	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	84.79	
12/30/2019	GL_JOURNAL	PAY0438948	14754	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	84.79	
12/30/2019	GL_JOURNAL	ENP0438960	10958	PYE	12/31/2019/GL Encumbrance Process/124580 ;FMED for		0.00	0.00	508.35	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13749	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	18.81	0.00	
Number of Transactions 5						Totals	-781.66	0.00	0.00	527.16	254.50

	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30100	3421	01000	2020						
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/25/2019	GL_JOURNAL	PAY0435218	20005	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	8.16	
11/26/2019	GL_JOURNAL	PAY0437364	20159	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	8.16	
12/30/2019	GL_JOURNAL	PAY0438948	20505	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	8.16	
12/30/2019	GL_JOURNAL	ENP0438960	15563	PYE	12/31/2019/GL Encumbrance Process/124580 ;VISION f		0.00	0.00	48.96	0.00	
Number of Transactions 4						Totals	-73.44	0.00	0.00	48.96	24.48

	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30100	3441	01000	2020					
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/25/2019	GL_JOURNAL	PAY0435218	24242	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	74.88
11/26/2019	GL_JOURNAL	PAY0437364	24417	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	74.88
12/30/2019	GL_JOURNAL	PAY0438948	24797	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	74.88
12/30/2019	GL_JOURNAL	ENP0438960	19833	PYE	12/31/2019/GL Encumbrance Process/124580 ;DENTAL f		0.00	0.00	414.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	30100	3441	01000	2020	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				

Number of Transactions	4	Totals	-638.88	0.00	0.00	414.24	224.64
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<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	30100	3461	01000	2020	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund				

10/25/2019	GL_JOURNAL	PAY0435218	28477	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,620.48
11/26/2019	GL_JOURNAL	PAY0437364	28670	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,620.48
12/30/2019	GL_JOURNAL	PAY0438948	29083	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,620.48
12/30/2019	GL_JOURNAL	ENP0438960	24099	PYE	12/31/2019/GL Encumbrance Process/124580 ;MEDICA f	0.00	0.00	8,317.44	0.00

Number of Transactions	4	Totals	-13,178.88	0.00	0.00	8,317.44	4,861.44
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<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	30100	3501	01000	2020	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

10/25/2019	GL_JOURNAL	PAY0435218	33017	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.92
11/26/2019	GL_JOURNAL	PAY0437364	33237	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.92
12/30/2019	GL_JOURNAL	PAY0438948	33730	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.93
12/30/2019	GL_JOURNAL	ENP0438960	28388	PYE	12/31/2019/GL Encumbrance Process/124580 ;UNEMP fo	0.00	0.00	17.53	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13750	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.65	0.00

Number of Transactions	5	Totals	-26.95	0.00	0.00	18.18	8.77
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<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	30100	3601	01000	2020	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

11/07/2019	GL_JOURNAL	PWC0436058	2102	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	139.65
12/06/2019	GL_JOURNAL	PWC0437881	1921	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	139.65
12/30/2019	GL_JOURNAL	ENP0438960	33039	PYE	12/31/2019/GL Encumbrance Process/124580 ;WKRCMP f	0.00	0.00	837.90	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13751	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	31.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	1939	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	139.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30100	3601	01000	2020					
	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	5	Totals				-1,287.85	0.00	0.00	868.90	418.95
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<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	30100	3701	01000	2020						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

11/07/2019	GL_JOURNAL	PRM0436057	964	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00		45.52
12/06/2019	GL_JOURNAL	PRM0437879	957	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		45.52
12/30/2019	GL_JOURNAL	ENP0438960	37690	PYE	12/31/2019/GL Encumbrance Process/124580 ;RM01 for	0.00	0.00	273.11		0.00
01/02/2020	GL_JOURNAL	ENC0438956	13752	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	10.11		0.00
01/08/2020	GL_JOURNAL	PRM0439275	949	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		45.52

Number of Transactions	5	Totals				-419.78	0.00	0.00	283.22	136.56
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<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	30100	3985	01000	2020						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

10/25/2019	GL_JOURNAL	PAY0435218	38637	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		9.11
11/26/2019	GL_JOURNAL	PAY0437364	38927	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		9.11
12/30/2019	GL_JOURNAL	PAY0438948	39504	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		9.11
12/30/2019	GL_JOURNAL	ENP0438960	42326	PYE	12/31/2019/GL Encumbrance Process/124580 ;LIFE for	0.00	0.00	55.74		0.00
01/02/2020	GL_JOURNAL	ENC0438956	13748	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.06		0.00

Number of Transactions	5	Totals				-85.13	0.00	0.00	57.80	27.33
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<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	30100	4301	01000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										

09/10/2019	PO_POENC	0000356681	4	RREQ428181	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	0.00	0.00		0.00
09/10/2019	PO_POENC	0000356681	4	RREQ428181	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	0.00	526.64		0.00
09/10/2019	PO_POENC	0000356681	3	RREQ428181	LAKESHORE CURR/LC367 - Spangles & Sequins Class Pa	0.00	0.00	-20.24		0.00
09/10/2019	PO_POENC	0000356681	3	RREQ428181	LAKESHORE CURR/LC367 - Spangles & Sequins Class Pa	0.00	0.00	0.00		0.00
09/10/2019	PO_POENC	0000356681	3	RREQ428181	LAKESHORE CURR/LC367 - Spangles & Sequins Class Pa	0.00	0.00	20.24		0.00
09/10/2019	PO_POENC	0000356681	4	RREQ428181	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	0.00	-526.64		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 01/10/2020
Run Time 08:53:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Account	Fund	Budget Period					
0215	30100	4301	01000	2020	Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund				
09/10/2019	PO_POENC	0000356681	2	RREQ428181	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright	0.00	0.00	-54.67	0.00
09/10/2019	PO_POENC	0000356681	2	RREQ428181	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright	0.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356681	2	RREQ428181	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright	0.00	0.00	54.67	0.00
09/10/2019	PO_POENC	0000356681	1	RREQ428181	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" Pastel	0.00	0.00	-54.67	0.00
09/10/2019	PO_POENC	0000356681	1	RREQ428181	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" Pastel	0.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356681	1	RREQ428181	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" Pastel	0.00	0.00	54.67	0.00
09/10/2019	REQ_PREENC	REQ428181	4		Lakeshore Equipment Company/172287/DG547 - Magna-T	0.00	-488.76	0.00	0.00
09/10/2019	REQ_PREENC	REQ428181	4		Lakeshore Equipment Company/172287/DG547 - Magna-T	0.00	0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428181	4		Lakeshore Equipment Company/172287/DG547 - Magna-T	0.00	488.76	0.00	0.00
09/10/2019	REQ_PREENC	REQ428181	3		Lakeshore Equipment Company/172287/LC367 - Spangle	0.00	-18.78	0.00	0.00
09/10/2019	REQ_PREENC	REQ428181	3		Lakeshore Equipment Company/172287/LC367 - Spangle	0.00	0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428181	3		Lakeshore Equipment Company/172287/LC367 - Spangle	0.00	18.78	0.00	0.00
09/10/2019	REQ_PREENC	REQ428181	2		Lakeshore Equipment Company/172287/SD742 - Craft T	0.00	-50.74	0.00	0.00
09/10/2019	REQ_PREENC	REQ428181	2		Lakeshore Equipment Company/172287/SD742 - Craft T	0.00	0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428181	2		Lakeshore Equipment Company/172287/SD742 - Craft T	0.00	50.74	0.00	0.00
09/10/2019	REQ_PREENC	REQ428181	1		Lakeshore Equipment Company/172287/SD743 - Craft T	0.00	-50.74	0.00	0.00
09/10/2019	REQ_PREENC	REQ428181	1		Lakeshore Equipment Company/172287/SD743 - Craft T	0.00	0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428181	1		Lakeshore Equipment Company/172287/SD743 - Craft T	0.00	50.74	0.00	0.00
09/10/2019	PO_POENC	0000356716	1	RREQ428288	STAPLES DC-001/Quartet Standard Melamine Dry-Erase	0.00	0.00	-109.62	0.00
09/10/2019	PO_POENC	0000356716	1	RREQ428288	STAPLES DC-001/Quartet Standard Melamine Dry-Erase	0.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356716	1	RREQ428288	STAPLES DC-001/Quartet Standard Melamine Dry-Erase	0.00	0.00	109.62	0.00
09/10/2019	REQ_PREENC	REQ428288	1		Staples Contract & Commercial Inc/172287/Quartet S	0.00	-101.74	0.00	0.00
09/10/2019	REQ_PREENC	REQ428288	1		Staples Contract & Commercial Inc/172287/Quartet S	0.00	0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428288	1		Staples Contract & Commercial Inc/172287/Quartet S	0.00	101.74	0.00	0.00
10/15/2019	REQ_PREENC	REQ431345	1		Educational Ideas Inc/172287/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431345	1		Educational Ideas Inc/172287/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431345	1		Educational Ideas Inc/172287/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00
10/22/2019	GL_JOURNAL	UTX0435003	275	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr	0.00	0.00	0.00	5.35
10/22/2019	GL_JOURNAL	PCD0434942	1718	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	68.97
10/22/2019	GL_JOURNAL	PCD0434942	1652	COSTCO WHS	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	220.33
10/22/2019	GL_JOURNAL	PCD0434942	1597	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	38.76
10/22/2019	GL_JOURNAL	PCD0434942	1580	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	240.79
10/22/2019	GL_JOURNAL	PCD0434942	1579	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	10.53
11/08/2019	GL_JOURNAL	UTX0436187	160	PI WAREHOU	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019	0.00	0.00	0.00	31.15
11/14/2019	GL_JOURNAL	PCD0436572	1239	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t	0.00	0.00	0.00	8.29
11/14/2019	GL_JOURNAL	PCD0436572	1238	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t	0.00	0.00	0.00	9.47
11/14/2019	GL_JOURNAL	PCD0436572	1184	PI WAREHOU	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t	0.00	0.00	0.00	401.91
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30100	4301	01000	2020						
	Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/14/2019	GL_JOURNAL	PCD0436572	1140	NIMCO	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t	0.00		0.00	0.00	689.69	
12/11/2019	GL_JOURNAL	PCD0438107	1315	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00		0.00	0.00	51.70	
12/11/2019	GL_JOURNAL	PCD0438107	1268	WWW COSTCO	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00		0.00	0.00	21.54	
12/11/2019	GL_JOURNAL	PCD0438107	1186	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00		0.00	0.00	28.41	
Number of Transactions 47						Totals	-1,826.89	0.00	0.00	1,826.89	
Number of Transactions 94						Fund Totals 0000s	-81,419.01	0.00	0.00	53,108.58	28,310.43
Number of Transactions 94						Resource Totals 30100	-81,419.01	0.00	0.00	53,108.58	28,310.43
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30103	4301	01000	2020						
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
10/22/2019	GL_JOURNAL	PCD0434942	1899	COSTCO WHS	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00		0.00	0.00	23.97	
11/14/2019	GL_JOURNAL	PCD0436572	1326	USPS PO 05	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t	0.00		0.00	0.00	59.65	
11/14/2019	GL_JOURNAL	PCD0436572	1327	COSTCO WHS	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t	0.00		0.00	0.00	15.98	
11/14/2019	GL_JOURNAL	PCD0436572	1447	KEILS FOOD	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t	0.00		0.00	0.00	23.56	
12/11/2019	GL_JOURNAL	PCD0438107	1368	COSTCO WHS	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00		0.00	0.00	15.98	
Number of Transactions 5						Totals	-139.14	0.00	0.00	139.14	
Number of Transactions 5						Fund Totals 0000s	-139.14	0.00	0.00	139.14	
Number of Transactions 5						Resource Totals 30103	-139.14	0.00	0.00	139.14	
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30105	1240	01000	2020						
	Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
10/18/2019	GL_BD_JRNL	0000434863	85		10/18/2019/Transfer of appropriations for Resource	1,321.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30105	1240	01000	2020						
	Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
Number of Transactions 1						Totals	1,321.00	1,321.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30105	3101	01000	2020						
	Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2019	GL_BD_JRNL	0000434863	86		10/18/2019/Transfer of appropriations for Resource		229.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	229.00	229.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30105	3301	01000	2020						
	Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2019	GL_BD_JRNL	0000434863	87		10/18/2019/Transfer of appropriations for Resource		20.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	20.00	20.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30105	3501	01000	2020						
	Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2019	GL_BD_JRNL	0000434863	88		10/18/2019/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30105	3601	01000	2020						
	Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2019	GL_BD_JRNL	0000434863	89		10/18/2019/Transfer of appropriations for Resource		32.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	32.00	32.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30105	3701	01000	2020					
	Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2019	GL_BD_JRNL	0000434863	90		10/18/2019/Transfer of appropriations for Resource		11.00	0.00	0.00	0.00
Number of Transactions 1						Totals	11.00	0.00	0.00	0.00
Number of Transactions 6						Fund Totals 0000s	1,614.00	1,614.00	0.00	0.00
Number of Transactions 6						Resource Totals 30105	1,614.00	1,614.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30106	1157	01000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/25/2019	GL_JOURNAL	PAY0435218	1219	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,236.41
11/07/2019	GL_JOURNAL	PAY0436036	106	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	1,663.69
11/26/2019	GL_JOURNAL	PAY0437364	1252	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	348.70
Number of Transactions 3						Totals	-3,248.80	0.00	0.00	3,248.80
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30106	1957	01000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1957 - Non Clsrn Tchrr Hrly Fund 01000 - General Fund									
10/25/2019	GL_JOURNAL	PAY0435218	3480	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,244.14
Number of Transactions 1						Totals	-2,244.14	0.00	0.00	2,244.14
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	30106	3101	01000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/25/2019	GL_JOURNAL	PAY0435218	8878	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	383.75
10/25/2019	GL_JOURNAL	PAY0435218	8886	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	211.42
11/07/2019	GL_JOURNAL	PAY0436036	3611	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	284.49
11/26/2019	GL_JOURNAL	PAY0437364	8898	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	59.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30106	3101	01000	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-939.29	0.00	0.00	0.00	939.29
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30106	3301	01000	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/25/2019	GL_JOURNAL	PAY0435218	14404	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	32.54	
10/25/2019	GL_JOURNAL	PAY0435218	14412	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	17.97	
11/07/2019	GL_JOURNAL	PAY0436036	5536	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	24.12	
11/26/2019	GL_JOURNAL	PAY0437364	14501	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	5.06	
Number of Transactions 4						Totals	-79.69	0.00	0.00	0.00	79.69
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30106	3501	01000	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/25/2019	GL_JOURNAL	PAY0435218	33022	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.62	
10/25/2019	GL_JOURNAL	PAY0435218	33014	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1.12	
11/07/2019	GL_JOURNAL	PAY0436036	8422	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.84	
11/26/2019	GL_JOURNAL	PAY0437364	33243	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.17	
Number of Transactions 4						Totals	-2.75	0.00	0.00	0.00	2.75
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	30106	3601	01000	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/07/2019	GL_JOURNAL	PWC0436058	2103	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	29.55	
11/07/2019	GL_JOURNAL	PWC0436058	2104	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	39.76	
11/07/2019	GL_JOURNAL	PWC0436058	2105	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	53.63	
12/06/2019	GL_JOURNAL	PWC0437881	1922	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	8.33	
Number of Transactions 4						Totals	-131.27	0.00	0.00	0.00	131.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	30106	4301	01000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
07/15/2019	REQ_PREENC	REQ424022	10		Staples Contract & Commercial Inc/126006/Staples 2	0.00		22.15	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	10		Staples Contract & Commercial Inc/126006/Staples 2	0.00		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	10		Staples Contract & Commercial Inc/126006/Staples 2	0.00		-22.15	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	11		Staples Contract & Commercial Inc/126006/Elmer's S	0.00		65.52	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	11		Staples Contract & Commercial Inc/126006/Elmer's S	0.00		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	11		Staples Contract & Commercial Inc/126006/Elmer's S	0.00		-65.52	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	12		Staples Contract & Commercial Inc/126006/Elmer's A	0.00		89.90	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	12		Staples Contract & Commercial Inc/126006/Elmer's A	0.00		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	12		Staples Contract & Commercial Inc/126006/Elmer's A	0.00		-89.90	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	13		Staples Contract & Commercial Inc/126006/SunWorks	0.00		179.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	13		Staples Contract & Commercial Inc/126006/SunWorks	0.00		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	13		Staples Contract & Commercial Inc/126006/SunWorks	0.00		-179.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	14		Staples Contract & Commercial Inc/126006/SunWorks	0.00		179.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	14		Staples Contract & Commercial Inc/126006/SunWorks	0.00		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	14		Staples Contract & Commercial Inc/126006/SunWorks	0.00		-179.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	15		Staples Contract & Commercial Inc/126006/SunWorks	0.00		89.50	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	15		Staples Contract & Commercial Inc/126006/SunWorks	0.00		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	15		Staples Contract & Commercial Inc/126006/SunWorks	0.00		-89.50	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	16		Staples Contract & Commercial Inc/126006/SunWorks	0.00		89.50	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	16		Staples Contract & Commercial Inc/126006/SunWorks	0.00		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	16		Staples Contract & Commercial Inc/126006/SunWorks	0.00		-89.50	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	17		Staples Contract & Commercial Inc/126006/SunWorks	0.00		89.50	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	17		Staples Contract & Commercial Inc/126006/SunWorks	0.00		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	17		Staples Contract & Commercial Inc/126006/SunWorks	0.00		-89.50	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	18		Staples Contract & Commercial Inc/126006/SunWorks	0.00		89.50	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	18		Staples Contract & Commercial Inc/126006/SunWorks	0.00		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	18		Staples Contract & Commercial Inc/126006/SunWorks	0.00		-89.50	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	19		Staples Contract & Commercial Inc/126006/Tru-Ray S	0.00		70.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	19		Staples Contract & Commercial Inc/126006/Tru-Ray S	0.00		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	21		Staples Contract & Commercial Inc/126006/Pacon Sun	0.00		-27.90	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	22		Staples Contract & Commercial Inc/126006/Pacon Riv	0.00		99.90	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	22		Staples Contract & Commercial Inc/126006/Pacon Riv	0.00		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	22		Staples Contract & Commercial Inc/126006/Pacon Riv	0.00		-99.90	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	23		Staples Contract & Commercial Inc/126006/Pacon Riv	0.00		42.10	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	23		Staples Contract & Commercial Inc/126006/Pacon Riv	0.00		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	23		Staples Contract & Commercial Inc/126006/Pacon Riv	0.00		-42.10	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	24		Staples Contract & Commercial Inc/126006/Westcott	0.00		77.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 01/10/2020
Run Time 08:53:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Account	Fund	Budget Period						
0215	30106	4301	01000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
07/15/2019	REQ_PREENC	REQ424022	24		Staples Contract & Commercial Inc/126006/Westcott	0.00		-77.60	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	24		Staples Contract & Commercial Inc/126006/Westcott	0.00		77.60	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	24		Staples Contract & Commercial Inc/126006/Westcott	0.00		-77.60	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	25		Staples Contract & Commercial Inc/126006/Expo Dry	0.00		102.24	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	25		Staples Contract & Commercial Inc/126006/Expo Dry	0.00		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	25		Staples Contract & Commercial Inc/126006/Expo Dry	0.00		-102.24	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	26		Staples Contract & Commercial Inc/126006/Expo Dry	0.00		48.05	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	26		Staples Contract & Commercial Inc/126006/Expo Dry	0.00		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	26		Staples Contract & Commercial Inc/126006/Expo Dry	0.00		-48.05	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	27		Staples Contract & Commercial Inc/126006/Paper Mat	0.00		99.90	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	27		Staples Contract & Commercial Inc/126006/Paper Mat	0.00		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	27		Staples Contract & Commercial Inc/126006/Paper Mat	0.00		-99.90	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	28		Staples Contract & Commercial Inc/126006/Staples 3	0.00		36.87	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	28		Staples Contract & Commercial Inc/126006/Staples 3	0.00		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	28		Staples Contract & Commercial Inc/126006/Staples 3	0.00		-36.87	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	19		Staples Contract & Commercial Inc/126006/Tru-Ray S	0.00		-70.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	20		Staples Contract & Commercial Inc/126006/Tru-Ray S	0.00		74.50	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	20		Staples Contract & Commercial Inc/126006/Tru-Ray S	0.00		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	20		Staples Contract & Commercial Inc/126006/Tru-Ray S	0.00		-74.50	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	21		Staples Contract & Commercial Inc/126006/Pacon Sun	0.00		27.90	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	21		Staples Contract & Commercial Inc/126006/Pacon Sun	0.00		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	29		Staples Contract & Commercial Inc/126006/Champion	0.00		80.94	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	29		Staples Contract & Commercial Inc/126006/Champion	0.00		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	29		Staples Contract & Commercial Inc/126006/Champion	0.00		-80.94	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	5		Staples Contract & Commercial Inc/126006/Crayola S	0.00		155.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	5		Staples Contract & Commercial Inc/126006/Crayola S	0.00		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	5		Staples Contract & Commercial Inc/126006/Crayola S	0.00		-155.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	6		Staples Contract & Commercial Inc/126006/Swingline	0.00		51.60	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	1		Staples Contract & Commercial Inc/126006/Staples C	0.00		249.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	1		Staples Contract & Commercial Inc/126006/Staples C	0.00		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	1		Staples Contract & Commercial Inc/126006/Staples C	0.00		-249.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	2		Staples Contract & Commercial Inc/126006/Post-it S	0.00		588.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	2		Staples Contract & Commercial Inc/126006/Post-it S	0.00		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	2		Staples Contract & Commercial Inc/126006/Post-it S	0.00		-588.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	3		Staples Contract & Commercial Inc/126006/Post-it N	0.00		251.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	3		Staples Contract & Commercial Inc/126006/Post-it N	0.00		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	3		Staples Contract & Commercial Inc/126006/Post-it N	0.00		-251.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	30106	4301	01000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
07/15/2019	REQ_PREENC	REQ424022	4		Staples Contract & Commercial Inc/126006/Crayola K	0.00		194.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	4		Staples Contract & Commercial Inc/126006/Crayola K	0.00		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	4		Staples Contract & Commercial Inc/126006/Crayola K	0.00		-194.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	7		Staples Contract & Commercial Inc/126006/Staples I	0.00		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	7		Staples Contract & Commercial Inc/126006/Staples I	0.00		-70.60	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	6		Staples Contract & Commercial Inc/126006/Swingline	0.00		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	6		Staples Contract & Commercial Inc/126006/Swingline	0.00		-51.60	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	7		Staples Contract & Commercial Inc/126006/Staples I	0.00		70.60	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	8		Staples Contract & Commercial Inc/126006/Staples C	0.00		56.59	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	8		Staples Contract & Commercial Inc/126006/Staples C	0.00		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	8		Staples Contract & Commercial Inc/126006/Staples C	0.00		-56.59	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	9		Staples Contract & Commercial Inc/126006/Staples 2	0.00		17.72	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	9		Staples Contract & Commercial Inc/126006/Staples 2	0.00		0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424022	9		Staples Contract & Commercial Inc/126006/Staples 2	0.00		-17.72	0.00	0.00
07/22/2019	PO_POENC	0000353617	8	RREQ424022	STAPLES DC-001/Staples College Ruled Filler Paper	0.00		0.00	60.98	0.00
07/22/2019	PO_POENC	0000353617	8	RREQ424022	STAPLES DC-001/Staples College Ruled Filler Paper	0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	8	RREQ424022	STAPLES DC-001/Staples College Ruled Filler Paper	0.00		0.00	-60.98	0.00
07/22/2019	PO_POENC	0000353617	9	RREQ424022	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00		0.00	19.09	0.00
07/22/2019	PO_POENC	0000353617	9	RREQ424022	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	9	RREQ424022	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00		0.00	-19.09	0.00
07/22/2019	PO_POENC	0000353617	10	RREQ424022	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00		0.00	23.87	0.00
07/22/2019	PO_POENC	0000353617	10	RREQ424022	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	10	RREQ424022	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00		0.00	-23.87	0.00
07/22/2019	PO_POENC	0000353617	11	RREQ424022	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00		0.00	70.60	0.00
07/22/2019	PO_POENC	0000353617	11	RREQ424022	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	11	RREQ424022	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00		0.00	-70.60	0.00
07/22/2019	PO_POENC	0000353617	12	RREQ424022	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00		0.00	96.87	0.00
07/22/2019	PO_POENC	0000353617	12	RREQ424022	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	12	RREQ424022	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00		0.00	-96.87	0.00
07/22/2019	PO_POENC	0000353617	13	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		0.00	192.87	0.00
07/22/2019	PO_POENC	0000353617	13	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	13	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		0.00	-192.87	0.00
07/22/2019	PO_POENC	0000353617	14	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		0.00	192.87	0.00
07/22/2019	PO_POENC	0000353617	14	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	14	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		0.00	-192.87	0.00
07/22/2019	PO_POENC	0000353617	15	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		0.00	96.44	0.00
07/22/2019	PO_POENC	0000353617	15	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 01/10/2020
Run Time 08:53:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Account	Fund	Budget Period						
0215	30106	4301	01000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund					
07/22/2019	PO_POENC	0000353617	15	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	-96.44	0.00
07/22/2019	PO_POENC	0000353617	17	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	-96.44	0.00
07/22/2019	PO_POENC	0000353617	18	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	96.44	0.00
07/22/2019	PO_POENC	0000353617	18	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	18	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	-96.44	0.00
07/22/2019	PO_POENC	0000353617	19	RREQ424022	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	75.43	0.00
07/22/2019	PO_POENC	0000353617	19	RREQ424022	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	19	RREQ424022	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	-75.43	0.00
07/22/2019	PO_POENC	0000353617	20	RREQ424022	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	80.27	0.00
07/22/2019	PO_POENC	0000353617	20	RREQ424022	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	20	RREQ424022	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	-80.27	0.00
07/22/2019	PO_POENC	0000353617	21	RREQ424022	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	30.06	0.00
07/22/2019	PO_POENC	0000353617	21	RREQ424022	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	21	RREQ424022	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	-30.06	0.00
07/22/2019	PO_POENC	0000353617	24	RREQ424022	STAPLES DC-001/Westcott Value Line 5" Stainless St	0.00	0.00	0.00	-83.61	0.00
07/22/2019	PO_POENC	0000353617	24	RREQ424022	STAPLES DC-001/Westcott Value Line 5" Stainless St	0.00	0.00	0.00	-83.61	0.00
07/22/2019	PO_POENC	0000353617	28	RREQ424022	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	0.00	39.73	0.00
07/22/2019	PO_POENC	0000353617	1	RREQ424022	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	0.00	268.30	0.00
07/22/2019	PO_POENC	0000353617	1	RREQ424022	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	1	RREQ424022	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	0.00	-268.30	0.00
07/22/2019	PO_POENC	0000353617	6	RREQ424022	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	0.00	55.60	0.00
07/22/2019	PO_POENC	0000353617	6	RREQ424022	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	6	RREQ424022	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	0.00	-55.60	0.00
07/22/2019	PO_POENC	0000353617	7	RREQ424022	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	0.00	76.07	0.00
07/22/2019	PO_POENC	0000353617	7	RREQ424022	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	7	RREQ424022	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	0.00	-76.07	0.00
07/22/2019	PO_POENC	0000353617	16	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	16	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	-96.44	0.00
07/22/2019	PO_POENC	0000353617	17	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	96.44	0.00
07/22/2019	PO_POENC	0000353617	17	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	96.44	0.00
07/22/2019	PO_POENC	0000353617	16	RREQ424022	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	22	RREQ424022	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	0.00	107.64	0.00
07/22/2019	PO_POENC	0000353617	22	RREQ424022	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	22	RREQ424022	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	0.00	-107.64	0.00
07/22/2019	PO_POENC	0000353617	23	RREQ424022	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	0.00	45.36	0.00
07/22/2019	PO_POENC	0000353617	23	RREQ424022	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	23	RREQ424022	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	0.00	-45.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	30106	4301	01000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund				
07/22/2019	PO_POENC	0000353617	24	RREQ424022	STAPLES DC-001/Westcott Value Line 5" Stainless St	0.00	0.00	83.61	0.00
07/22/2019	PO_POENC	0000353617	24	RREQ424022	STAPLES DC-001/Westcott Value Line 5" Stainless St	0.00	0.00	-83.61	0.00
07/22/2019	PO_POENC	0000353617	24	RREQ424022	STAPLES DC-001/Westcott Value Line 5" Stainless St	0.00	0.00	83.61	0.00
07/22/2019	PO_POENC	0000353617	28	RREQ424022	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	28	RREQ424022	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	-39.73	0.00
07/22/2019	PO_POENC	0000353617	29	RREQ424022	STAPLES DC-001/Champion Sports Extreme Size 5 Red	0.00	0.00	87.21	0.00
07/22/2019	PO_POENC	0000353617	29	RREQ424022	STAPLES DC-001/Champion Sports Extreme Size 5 Red	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	29	RREQ424022	STAPLES DC-001/Champion Sports Extreme Size 5 Red	0.00	0.00	-87.21	0.00
07/22/2019	PO_POENC	0000353617	2	RREQ424022	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	633.57	0.00
07/22/2019	PO_POENC	0000353617	24	RREQ424022	STAPLES DC-001/Westcott Value Line 5" Stainless St	0.00	-77.60	0.00	0.00
07/22/2019	PO_POENC	0000353617	24	RREQ424022	STAPLES DC-001/Westcott Value Line 5" Stainless St	0.00	77.60	0.00	0.00
07/22/2019	PO_POENC	0000353617	25	RREQ424022	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	110.16	0.00
07/22/2019	PO_POENC	0000353617	25	RREQ424022	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	25	RREQ424022	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	-110.16	0.00
07/22/2019	PO_POENC	0000353617	26	RREQ424022	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	51.77	0.00
07/22/2019	PO_POENC	0000353617	26	RREQ424022	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	26	RREQ424022	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	-51.77	0.00
07/22/2019	PO_POENC	0000353617	27	RREQ424022	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	107.64	0.00
07/22/2019	PO_POENC	0000353617	27	RREQ424022	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	27	RREQ424022	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	-107.64	0.00
07/22/2019	PO_POENC	0000353617	2	RREQ424022	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	-0.01	0.00
07/22/2019	PO_POENC	0000353617	2	RREQ424022	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	-633.57	0.00
07/22/2019	PO_POENC	0000353617	3	RREQ424022	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye	0.00	0.00	270.45	0.00
07/22/2019	PO_POENC	0000353617	3	RREQ424022	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	3	RREQ424022	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye	0.00	0.00	-270.45	0.00
07/22/2019	PO_POENC	0000353617	4	RREQ424022	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	209.04	0.00
07/22/2019	PO_POENC	0000353617	4	RREQ424022	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	4	RREQ424022	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	-209.04	0.00
07/22/2019	PO_POENC	0000353617	5	RREQ424022	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	167.01	0.00
07/22/2019	PO_POENC	0000353617	5	RREQ424022	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353617	5	RREQ424022	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	-167.01	0.00
08/20/2019	REQ_PREENC	REQ426058	1		Staples Contract & Commercial Inc/126006/Pacon D'N	0.00	148.45	0.00	0.00
08/20/2019	REQ_PREENC	REQ426058	1		Staples Contract & Commercial Inc/126006/Pacon D'N	0.00	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426058	1		Staples Contract & Commercial Inc/126006/Pacon D'N	0.00	-148.45	0.00	0.00
08/20/2019	REQ_PREENC	REQ426058	2		Staples Contract & Commercial Inc/126006/Ticondero	0.00	150.40	0.00	0.00
08/20/2019	REQ_PREENC	REQ426058	2		Staples Contract & Commercial Inc/126006/Ticondero	0.00	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426058	2		Staples Contract & Commercial Inc/126006/Ticondero	0.00	-150.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 01/10/2020
Run Time 08:53:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Account	Fund	Budget Period						
0215	30106	4301	01000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2019	PO_POENC	0000355288	1	RREQ426289	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	0.00	275.41	0.00
08/21/2019	PO_POENC	0000355288	1	RREQ426289	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355288	1	RREQ426289	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	0.00	-275.41	0.00
08/21/2019	PO_POENC	0000355288	2	RREQ426289	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	0.00	476.34	0.00
08/21/2019	PO_POENC	0000355288	2	RREQ426289	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355288	2	RREQ426289	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	0.00	-476.34	0.00
08/21/2019	PO_POENC	0000355288	3	RREQ426289	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	0.00	142.23	0.00
08/21/2019	PO_POENC	0000355288	3	RREQ426289	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355288	3	RREQ426289	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	0.00	-142.23	0.00
08/21/2019	PO_POENC	0000355288	4	RREQ426289	STAPLES DC-001/Roaring Spring Manila Composition B	0.00	0.00	0.00	131.11	0.00
08/21/2019	PO_POENC	0000355288	4	RREQ426289	STAPLES DC-001/Roaring Spring Manila Composition B	0.00	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355288	4	RREQ426289	STAPLES DC-001/Roaring Spring Manila Composition B	0.00	0.00	0.00	-131.11	0.00
08/21/2019	REQ_PREENC	REQ426289	1		Staples Contract & Commercial Inc/126006/Expo Dry	0.00	255.60	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426289	1		Staples Contract & Commercial Inc/126006/Expo Dry	0.00	0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426289	1		Staples Contract & Commercial Inc/126006/Expo Dry	0.00	-255.60	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426289	2		Staples Contract & Commercial Inc/126006/Crayola L	0.00	442.08	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426289	2		Staples Contract & Commercial Inc/126006/Crayola L	0.00	0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426289	2		Staples Contract & Commercial Inc/126006/Crayola L	0.00	-442.08	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426289	3		Staples Contract & Commercial Inc/126006/Staples P	0.00	132.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426289	3		Staples Contract & Commercial Inc/126006/Staples P	0.00	0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426289	3		Staples Contract & Commercial Inc/126006/Staples P	0.00	0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426289	4		Staples Contract & Commercial Inc/126006/Roaring S	0.00	121.68	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426289	4		Staples Contract & Commercial Inc/126006/Roaring S	0.00	0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426289	4		Staples Contract & Commercial Inc/126006/Roaring S	0.00	-121.68	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355283	1	RREQ426058	STAPLES DC-001/Pacon D'Nealian Chart Tablet 32" x	0.00	0.00	0.00	159.95	0.00
08/21/2019	PO_POENC	0000355283	1	RREQ426058	STAPLES DC-001/Pacon D'Nealian Chart Tablet 32" x	0.00	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355283	1	RREQ426058	STAPLES DC-001/Pacon D'Nealian Chart Tablet 32" x	0.00	0.00	0.00	-159.95	0.00
08/21/2019	PO_POENC	0000355283	2	RREQ426058	STAPLES DC-001/Ticonderoga My First Tri-Write Wood	0.00	0.00	0.00	162.06	0.00
08/21/2019	PO_POENC	0000355283	2	RREQ426058	STAPLES DC-001/Ticonderoga My First Tri-Write Wood	0.00	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355283	2	RREQ426058	STAPLES DC-001/Ticonderoga My First Tri-Write Wood	0.00	0.00	0.00	-162.06	0.00
08/26/2019	PO_POENC	0000355662	2	RREQ426663	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	0.00	91.54	0.00
08/26/2019	PO_POENC	0000355662	2	RREQ426663	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	0.00	0.00	0.00
08/26/2019	PO_POENC	0000355662	2	RREQ426663	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	0.00	-91.54	0.00
08/26/2019	PO_POENC	0000355662	3	RREQ426663	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High	0.00	0.00	0.00	23.71	0.00
08/26/2019	PO_POENC	0000355662	3	RREQ426663	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High	0.00	0.00	0.00	0.00	0.00
08/26/2019	PO_POENC	0000355662	3	RREQ426663	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High	0.00	0.00	0.00	-23.71	0.00
08/26/2019	PO_POENC	0000355662	1	RREQ426663	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	0.00	476.34	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

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

Page No. 57
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	30106	4301	01000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund						
08/26/2019	PO_POENC	0000355662	1	RREQ426663	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00		0.00	0.00	0.00	
08/26/2019	PO_POENC	0000355662	1	RREQ426663	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00		0.00	-476.34	0.00	
08/26/2019	REQ_PREENC	REQ426663	1		Staples Contract & Commercial Inc/126006/Crayola L	0.00		442.08	0.00	0.00	
08/26/2019	REQ_PREENC	REQ426663	1		Staples Contract & Commercial Inc/126006/Crayola L	0.00		0.00	0.00	0.00	
08/26/2019	REQ_PREENC	REQ426663	1		Staples Contract & Commercial Inc/126006/Crayola L	0.00		-442.08	0.00	0.00	
08/26/2019	REQ_PREENC	REQ426663	2		Staples Contract & Commercial Inc/126006/Roaring S	0.00		84.96	0.00	0.00	
08/26/2019	REQ_PREENC	REQ426663	2		Staples Contract & Commercial Inc/126006/Roaring S	0.00		0.00	0.00	0.00	
08/26/2019	REQ_PREENC	REQ426663	2		Staples Contract & Commercial Inc/126006/Roaring S	0.00		-84.96	0.00	0.00	
08/26/2019	REQ_PREENC	REQ426663	3		Staples Contract & Commercial Inc/126006/Avery Hi-	0.00		22.00	0.00	0.00	
08/26/2019	REQ_PREENC	REQ426663	3		Staples Contract & Commercial Inc/126006/Avery Hi-	0.00		0.00	0.00	0.00	
08/26/2019	REQ_PREENC	REQ426663	3		Staples Contract & Commercial Inc/126006/Avery Hi-	0.00		-22.00	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427742	1		Staples Contract & Commercial Inc/126006/Pacon 32"	0.00		213.50	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427742	1		Staples Contract & Commercial Inc/126006/Pacon 32"	0.00		0.00	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427742	1		Staples Contract & Commercial Inc/126006/Pacon 32"	0.00		-213.50	0.00	0.00	
09/06/2019	PO_POENC	0000356478	1	RREQ427742	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch	0.00		0.00	230.05	0.00	
09/06/2019	PO_POENC	0000356478	1	RREQ427742	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch	0.00		0.00	0.00	0.00	
09/06/2019	PO_POENC	0000356478	1	RREQ427742	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch	0.00		0.00	-230.05	0.00	
Number of Transactions 239						Totals	83.62	0.00	0.00	-83.62	0.00

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	30106	4303	01000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4303 - Furniture <\$500 Fund 01000 - General Fund						
10/24/2019	GL_BD_JRNL	0000435183	28		10/24/2019/Transfer of appropriations for Title I	-11,912.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-11,912.00	-11,912.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	30106	5738	01000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5738 - Interprogram Svcs/VAPA Fund 01000 - General Fund						
10/24/2019	GL_BD_JRNL	0000435183	29		10/24/2019/Transfer of appropriations for Title I	11,912.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	11,912.00	11,912.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 01/10/2020
Run Time 08:53:31

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 261						Fund Totals 0000s	-6,562.32	0.00	0.00	-83.62	6,645.94
Number of Transactions 261						Resource Totals 30106	-6,562.32	0.00	0.00	-83.62	6,645.94
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	33100	2101	01000	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/25/2019	GL_JOURNAL	PAY0435218	3743	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,320.90	
11/26/2019	GL_JOURNAL	PAY0437364	3793	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,320.90	
12/30/2019	GL_JOURNAL	PAY0438948	3898	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,320.90	
12/30/2019	GL_JOURNAL	ENP0438960	2319	PYE	12/31/2019/GL Encumbrance Process/169697 ;Salary f		0.00	0.00	7,925.40	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13768	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	293.24	0.00	
Number of Transactions 5						Totals	-12,181.34	0.00	0.00	8,218.64	3,962.70
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	33100	2104	01000	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/25/2019	GL_JOURNAL	PAY0435218	4084	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4,681.46	
11/26/2019	GL_JOURNAL	PAY0437364	4126	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4,681.46	
12/30/2019	GL_JOURNAL	PAY0438948	4230	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4,681.46	
12/30/2019	GL_JOURNAL	ENP0438960	2622	PYE	12/31/2019/GL Encumbrance Process/165093 ;Salary f		0.00	0.00	28,088.76	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13767	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1,039.28	0.00	
Number of Transactions 5						Totals	-43,172.42	0.00	0.00	29,128.04	14,044.38
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	33100	2151	01000	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
12/05/2019	GL_JOURNAL	PAY0437830	1244	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	70.46	
Number of Transactions 1						Totals	-70.46	0.00	0.00	0.00	70.46
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	33100	2154	01000	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	33100	2154	01000	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/25/2019	GL_JOURNAL	PAY0435218	4702	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	112.72	
11/26/2019	GL_JOURNAL	PAY0437364	4705	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	239.82	
Number of Transactions 2						Totals	-352.54	0.00	0.00	352.54

	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	33100	2165	01000	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/25/2019	GL_JOURNAL	PAY0435218	4866	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,117.73	
11/07/2019	GL_JOURNAL	PAY0436036	2096	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	719.46	
11/07/2019	GL_JOURNAL	PAY0436036	2097	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	1,491.68	
11/26/2019	GL_JOURNAL	PAY0437364	4852	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,015.12	
11/26/2019	GL_JOURNAL	PAY0437364	4853	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,019.24	
12/05/2019	GL_JOURNAL	PAY0437830	1525	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	406.84	
12/05/2019	GL_JOURNAL	PAY0437830	1524	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	406.84	
12/30/2019	GL_JOURNAL	PAY0438948	4946	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,129.04	
12/30/2019	GL_JOURNAL	PAY0438948	4945	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,126.30	
Number of Transactions 9						Totals	-8,432.25	0.00	0.00	8,432.25

	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	33100	3202	01000	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/25/2019	GL_JOURNAL	PAY0435218	11667	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	220.43
10/25/2019	GL_JOURNAL	PAY0435218	11668	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	260.49
10/25/2019	GL_JOURNAL	PAY0435218	11665	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	923.22
11/07/2019	GL_JOURNAL	PAY0436036	4609	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	78.54
11/07/2019	GL_JOURNAL	PAY0436036	4610	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	294.17
11/26/2019	GL_JOURNAL	PAY0437364	11735	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	970.53
11/26/2019	GL_JOURNAL	PAY0437364	11737	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	200.20
11/26/2019	GL_JOURNAL	PAY0437364	11738	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	201.00
11/26/2019	GL_JOURNAL	PAY0437364	11739	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	260.49
12/05/2019	GL_JOURNAL	PAY0437830	3355	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	80.23
12/05/2019	GL_JOURNAL	PAY0437830	3356	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	64.19
12/30/2019	GL_JOURNAL	PAY0438948	11939	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	923.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	33100	3202	01000	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
12/30/2019	GL_JOURNAL	PAY0438948	11941	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	222.12	
12/30/2019	GL_JOURNAL	PAY0438948	11942	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	260.49	
12/30/2019	GL_JOURNAL	ENP0438960	8490	PYE	12/31/2019/GL Encumbrance Process/165093 ;PERS_A f	0.00	0.00	5,539.38	0.00	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	8674	PYE	12/31/2019/GL Encumbrance Process/169697 ;PERS_A f	0.00	0.00	1,562.97	0.00	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13765	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	204.96	0.00	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13766	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	57.83	0.00	0.00	
Number of Transactions 18						Totals	-12,324.47	0.00	0.00	7,365.14	4,959.33

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	33100	3302	01000	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/25/2019	GL_JOURNAL	PAY0435218	17306	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	366.76	
10/25/2019	GL_JOURNAL	PAY0435218	17308	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	85.50	
10/25/2019	GL_JOURNAL	PAY0435218	17309	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	101.05	
11/07/2019	GL_JOURNAL	PAY0436036	6969	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	55.03	
11/07/2019	GL_JOURNAL	PAY0436036	6970	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	114.11	
11/26/2019	GL_JOURNAL	PAY0437364	17442	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	376.47	
11/26/2019	GL_JOURNAL	PAY0437364	17444	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	77.66	
11/26/2019	GL_JOURNAL	PAY0437364	17445	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	77.98	
11/26/2019	GL_JOURNAL	PAY0437364	17446	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	101.04	
12/05/2019	GL_JOURNAL	PAY0437830	5131	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	31.12	
12/05/2019	GL_JOURNAL	PAY0437830	5132	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	31.12	
12/05/2019	GL_JOURNAL	PAY0437830	5133	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	5.39	
12/30/2019	GL_JOURNAL	PAY0438948	17766	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	358.13	
12/30/2019	GL_JOURNAL	PAY0438948	17768	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	86.17	
12/30/2019	GL_JOURNAL	PAY0438948	17769	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	86.37	
12/30/2019	GL_JOURNAL	PAY0438948	17770	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	101.06	
12/30/2019	GL_JOURNAL	ENP0438960	13113	PYE	12/31/2019/GL Encumbrance Process/165093 ;OASDI fo	0.00	0.00	2,148.79	0.00	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	13298	PYE	12/31/2019/GL Encumbrance Process/169697 ;OASDI fo	0.00	0.00	606.29	0.00	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13755	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	79.51	0.00	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13756	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	22.43	0.00	0.00	
Number of Transactions 20						Totals	-4,911.98	0.00	0.00	2,857.02	2,054.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	33100	3431	01000	2020	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund						
10/25/2019	GL_JOURNAL	PAY0435218	22024	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
10/25/2019	GL_JOURNAL	PAY0435218	22026	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	22178	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	22180	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	22556	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	22558	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	ENP0438960	17436	PYE	12/31/2019/GL Encumbrance Process/165093 ;VISION f	0.00	0.00	0.00	122.40	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	17609	PYE	12/31/2019/GL Encumbrance Process/169697 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 8						Totals	-275.40	0.00	0.00	183.60	91.80
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	33100	3451	01000	2020	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund						
10/25/2019	GL_JOURNAL	PAY0435218	26261	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
10/25/2019	GL_JOURNAL	PAY0435218	26263	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	26436	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	187.20	
11/26/2019	GL_JOURNAL	PAY0437364	26438	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	26847	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
12/30/2019	GL_JOURNAL	PAY0438948	26849	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	ENP0438960	21705	PYE	12/31/2019/GL Encumbrance Process/165093 ;DENTAL f	0.00	0.00	0.00	1,035.60	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	21878	PYE	12/31/2019/GL Encumbrance Process/169697 ;DENTAL f	0.00	0.00	0.00	517.80	0.00	
Number of Transactions 8						Totals	-2,395.80	0.00	0.00	1,553.40	842.40
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	33100	3471	01000	2020	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund						
10/25/2019	GL_JOURNAL	PAY0435218	30485	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	3,054.00	
10/25/2019	GL_JOURNAL	PAY0435218	30487	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	727.20	
11/26/2019	GL_JOURNAL	PAY0437364	30679	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	3,054.00	
11/26/2019	GL_JOURNAL	PAY0437364	30681	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	727.20	
12/30/2019	GL_JOURNAL	PAY0438948	31124	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	3,054.00	
12/30/2019	GL_JOURNAL	PAY0438948	31126	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	727.20	
12/30/2019	GL_JOURNAL	ENP0438960	25960	PYE	12/31/2019/GL Encumbrance Process/165093 ;MEDICA f	0.00	0.00	0.00	20,793.60	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	33100	3471	01000	2020						
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
12/30/2019	GL_JOURNAL	ENP0438960	26131	PYE	12/31/2019/GL Encumbrance Process/169697 ;MEDICA f	0.00	0.00	10,396.80	0.00		
Number of Transactions 8						Totals	-42,534.00	0.00	0.00	31,190.40	11,343.60

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	33100	3502	01000	2020						
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/25/2019	GL_JOURNAL	PAY0435218	35922	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.39		
10/25/2019	GL_JOURNAL	PAY0435218	35924	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.55		
10/25/2019	GL_JOURNAL	PAY0435218	35925	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.66		
11/07/2019	GL_JOURNAL	PAY0436036	9851	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.36		
11/07/2019	GL_JOURNAL	PAY0436036	9852	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.75		
11/26/2019	GL_JOURNAL	PAY0437364	36191	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.46		
11/26/2019	GL_JOURNAL	PAY0437364	36193	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.51		
11/26/2019	GL_JOURNAL	PAY0437364	36194	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.51		
11/26/2019	GL_JOURNAL	PAY0437364	36195	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.66		
12/05/2019	GL_JOURNAL	PAY0437830	7344	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.20		
12/05/2019	GL_JOURNAL	PAY0437830	7345	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.20		
12/05/2019	GL_JOURNAL	PAY0437830	7346	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.04		
12/30/2019	GL_JOURNAL	PAY0438948	36749	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.35		
12/30/2019	GL_JOURNAL	PAY0438948	36751	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.57		
12/30/2019	GL_JOURNAL	PAY0438948	36752	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.56		
12/30/2019	GL_JOURNAL	PAY0438948	36753	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.66		
12/30/2019	GL_JOURNAL	ENP0438960	30551	PYE	12/31/2019/GL Encumbrance Process/165093 ;UNEMP fo	0.00	0.00	14.04	0.00		
12/30/2019	GL_JOURNAL	ENP0438960	30736	PYE	12/31/2019/GL Encumbrance Process/169697 ;UNEMP fo	0.00	0.00	3.96	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13757	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.52	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13758	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.15	0.00		
Number of Transactions 20						Totals	-32.10	0.00	0.00	18.67	13.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	33100	3602	01000	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
11/07/2019	GL_JOURNAL	PWC0436058	7356	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	2.69
11/07/2019	GL_JOURNAL	PWC0436058	7357	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	111.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	33100	3602	01000	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/07/2019	GL_JOURNAL	PWC0436058	7358	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	17.20	
11/07/2019	GL_JOURNAL	PWC0436058	7359	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	31.57	
11/07/2019	GL_JOURNAL	PWC0436058	7360	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	26.71	
11/07/2019	GL_JOURNAL	PWC0436058	7361	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	35.65	
12/06/2019	GL_JOURNAL	PWC0437881	6923	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	5.73	
12/06/2019	GL_JOURNAL	PWC0437881	6924	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	111.89	
12/06/2019	GL_JOURNAL	PWC0437881	6925	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	9.72	
12/06/2019	GL_JOURNAL	PWC0437881	6926	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	24.26	
12/06/2019	GL_JOURNAL	PWC0437881	6927	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	1.68	
12/06/2019	GL_JOURNAL	PWC0437881	6928	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	31.57	
12/06/2019	GL_JOURNAL	PWC0437881	6929	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	9.72	
12/06/2019	GL_JOURNAL	PWC0437881	6930	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	24.36	
12/30/2019	GL_JOURNAL	ENP0438960	35202	PYE	12/31/2019/GL Encumbrance Process/165093 ;WKRCMP f	0.00	0.00	0.00	671.32	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	35387	PYE	12/31/2019/GL Encumbrance Process/169697 ;WKRCMP f	0.00	0.00	0.00	189.42	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13759	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	24.84	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13760	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	7.01	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6757	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	111.89	
01/08/2020	GL_JOURNAL	PWC0439276	6758	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	26.92	
01/08/2020	GL_JOURNAL	PWC0439276	6759	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	31.57	
01/08/2020	GL_JOURNAL	PWC0439276	6760	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	26.98	
Number of Transactions 22						Totals	-1,534.59	0.00	0.00	892.59	642.00

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	33100	3702	01000	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/07/2019	GL_JOURNAL	PRM0436057	3448	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	11.89
11/07/2019	GL_JOURNAL	PRM0436057	3449	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	3.36
12/06/2019	GL_JOURNAL	PRM0437879	3532	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	11.89
12/06/2019	GL_JOURNAL	PRM0437879	3533	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.36
12/30/2019	GL_JOURNAL	ENP0438960	39842	PYE	12/31/2019/GL Encumbrance Process/165093 ;RM05 for	0.00	0.00	0.00	71.35	0.00
12/30/2019	GL_JOURNAL	ENP0438960	40027	PYE	12/31/2019/GL Encumbrance Process/169697 ;RM05 for	0.00	0.00	0.00	20.13	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13761	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	2.64	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13762	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.74	0.00
01/08/2020	GL_JOURNAL	PRM0439275	3407	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	11.89
01/08/2020	GL_JOURNAL	PRM0439275	3408	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	3.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	33100	3702	01000	2020	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund							
Number of Transactions 10						Totals	-140.61	0.00	0.00	94.86	45.75	
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	33100	3995	01000	2020	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund							
10/25/2019	GL_JOURNAL	PAY0435218	40679	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7.30			
10/25/2019	GL_JOURNAL	PAY0435218	40681	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.06			
11/26/2019	GL_JOURNAL	PAY0437364	40971	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7.30			
11/26/2019	GL_JOURNAL	PAY0437364	40973	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.06			
12/30/2019	GL_JOURNAL	PAY0438948	41582	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7.30			
12/30/2019	GL_JOURNAL	PAY0438948	41584	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.06			
12/30/2019	GL_JOURNAL	ENP0438960	44447	PYE	12/31/2019/GL Encumbrance Process/169697 ;LIFE for	0.00	0.00	12.60	0.00			
12/30/2019	GL_JOURNAL	ENP0438960	44262	PYE	12/31/2019/GL Encumbrance Process/165093 ;LIFE for	0.00	0.00	44.66	0.00			
01/02/2020	GL_JOURNAL	ENC0438956	13763	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.65	0.00			
01/02/2020	GL_JOURNAL	ENC0438956	13764	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.47	0.00			
Number of Transactions 10						Totals	-87.46	0.00	0.00	59.38	28.08	
Number of Transactions 146						Fund	Totals 0000s	-128,445.42	0.00	0.00	81,561.74	46,883.68
Number of Transactions 146						Resource	Totals 33100	-128,445.42	0.00	0.00	81,561.74	46,883.68
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	53100	2201	13000	2020	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue							
10/25/2019	GL_JOURNAL	PAY0435218	5091	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,004.05			
11/04/2019	GL_JOURNAL	SAL0435730	8970	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	974.22			
11/04/2019	GL_JOURNAL	SAL0435730	13256	4866172	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-38.55			
11/04/2019	GL_JOURNAL	SAL0435730	13258	4862453	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-486.32			
11/04/2019	GL_JOURNAL	SAL0435730	13260	4877339	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-486.32			
11/04/2019	GL_JOURNAL	SAL0435730	8639	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	2,121.46			
11/04/2019	GL_JOURNAL	SAL0435730	3010	4894974	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-688.95			
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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	53100	2201	13000	2020	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue						
11/04/2019	GL_JOURNAL	SAL0435730	561	4866372	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-32.13	
11/04/2019	GL_JOURNAL	SAL0435730	563	4862589	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-350.11	
11/04/2019	GL_JOURNAL	SAL0435730	565	4877474	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-350.11	
11/04/2019	GL_JOURNAL	SAL0435730	3218	4895104	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-315.10	
11/22/2019	GL_BD_JRNL	0000437190	113		11/22/2019/Transfer appropriation for Fund 13 Cafe	2,400.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	5068	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,004.05	
12/02/2019	GL_JOURNAL	PAY0437567	132	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	0.00	238.73	
12/19/2019	GL_JOURNAL	0000438705	3010	4894974	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	688.95	
12/19/2019	GL_JOURNAL	0000438705	8970	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	-974.22	
12/19/2019	GL_JOURNAL	0000438705	13260	4877339	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	486.32	
12/19/2019	GL_JOURNAL	0000438705	13258	4862453	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	486.32	
12/19/2019	GL_JOURNAL	0000438705	13256	4866172	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	38.55	
12/19/2019	GL_JOURNAL	0000438705	561	4866372	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	32.13	
12/19/2019	GL_JOURNAL	0000438705	563	4862589	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	350.11	
12/19/2019	GL_JOURNAL	0000438705	565	4877474	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	350.11	
12/19/2019	GL_JOURNAL	0000438705	8639	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	-2,121.46	
12/19/2019	GL_JOURNAL	0000438705	3218	4895104	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	315.10	
12/20/2019	GL_JOURNAL	0000438781	2906	4894974	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-688.95	
12/20/2019	GL_JOURNAL	0000438781	8452	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	2,121.46	
12/20/2019	GL_JOURNAL	0000438781	3112	4895104	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-315.10	
12/20/2019	GL_JOURNAL	0000438781	12979	4877339	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-486.32	
12/20/2019	GL_JOURNAL	0000438781	12977	4862453	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-486.32	
12/20/2019	GL_JOURNAL	0000438781	12975	4866172	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-38.55	
12/20/2019	GL_JOURNAL	0000438781	8783	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	974.22	
12/20/2019	GL_JOURNAL	0000438781	565	4877474	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-350.11	
12/20/2019	GL_JOURNAL	0000438781	563	4862589	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-350.11	
12/20/2019	GL_JOURNAL	0000438781	561	4866372	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-32.13	
12/30/2019	GL_JOURNAL	PAY0438948	5173	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,004.05	
12/30/2019	GL_JOURNAL	ENP0438960	3142	PYE	12/31/2019/GL Encumbrance Process/126006 ;Salary f	0.00	0.00	0.00	6,024.31	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13775	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	222.90	0.00	
Number of Transactions 37						Totals	-7,446.18	2,400.00	0.00	6,247.21	3,598.97

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

Page No. 66
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	53100	3202	13000	2020	Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue						
10/25/2019	GL_JOURNAL	PAY0435218	11673	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	198.01	
11/04/2019	GL_JOURNAL	SAL0435730	3711	4895104	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-62.14	
11/04/2019	GL_JOURNAL	SAL0435730	567	4862589	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-69.05	
11/04/2019	GL_JOURNAL	SAL0435730	569	4877474	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-69.05	
11/04/2019	GL_JOURNAL	SAL0435730	8640	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	407.60	
11/04/2019	GL_JOURNAL	SAL0435730	13262	4862453	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-95.91	
11/04/2019	GL_JOURNAL	SAL0435730	13264	4877339	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-95.91	
11/04/2019	GL_JOURNAL	SAL0435730	3474	4894974	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-135.87	
11/04/2019	GL_JOURNAL	SAL0435730	8971	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	186.42	
11/22/2019	GL_BD_JRNL	0000437190	463		11/22/2019/Transfer appropriation for Fund 13 Cafe	360.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11744	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	198.01	
12/02/2019	GL_JOURNAL	PAY0437567	474	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	0.00	47.08	
12/19/2019	GL_JOURNAL	0000438705	3474	4894974	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	135.87	
12/19/2019	GL_JOURNAL	0000438705	3711	4895104	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	62.14	
12/19/2019	GL_JOURNAL	0000438705	8640	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	-407.60	
12/19/2019	GL_JOURNAL	0000438705	567	4862589	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	69.05	
12/19/2019	GL_JOURNAL	0000438705	569	4877474	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	69.05	
12/19/2019	GL_JOURNAL	0000438705	13262	4862453	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	95.91	
12/19/2019	GL_JOURNAL	0000438705	8971	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	-186.42	
12/19/2019	GL_JOURNAL	0000438705	13264	4877339	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	95.91	
12/20/2019	GL_JOURNAL	0000438781	3595	4895104	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-62.14	
12/20/2019	GL_JOURNAL	0000438781	3362	4894974	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-135.87	
12/20/2019	GL_JOURNAL	0000438781	8784	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	186.42	
12/20/2019	GL_JOURNAL	0000438781	8453	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	407.60	
12/20/2019	GL_JOURNAL	0000438781	12983	4877339	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-95.91	
12/20/2019	GL_JOURNAL	0000438781	12981	4862453	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-95.91	
12/20/2019	GL_JOURNAL	0000438781	569	4877474	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-69.05	
12/20/2019	GL_JOURNAL	0000438781	567	4862589	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-69.05	
12/30/2019	GL_JOURNAL	PAY0438948	11947	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	198.01	
12/30/2019	GL_JOURNAL	ENP0438960	8874	PYE	12/31/2019/GL Encumbrance Process/126006 ;PERS_A f	0.00	0.00	0.00	1,188.06	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13774	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	43.96	0.00	
Number of Transactions 31						Totals	-1,579.22	360.00	0.00	1,232.02	707.20

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	53100	3302	13000	2020	Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 01/10/2020
Run Time 08:53:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Account	Fund	Budget Period						
0215	53100	3302	13000	2020	Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue					
10/25/2019	GL_JOURNAL	PAY0435218	17314		PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	76.81
11/04/2019	GL_JOURNAL	SAL0435730	4440	4895104		10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-19.54
11/04/2019	GL_JOURNAL	SAL0435730	4441	4895104		10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-4.57
11/04/2019	GL_JOURNAL	SAL0435730	8972	Jul-Sept		10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	74.53
11/04/2019	GL_JOURNAL	SAL0435730	3966	4894974		10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-42.71
11/04/2019	GL_JOURNAL	SAL0435730	576	4862589		10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.08
11/04/2019	GL_JOURNAL	SAL0435730	580	4877474		10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-21.71
11/04/2019	GL_JOURNAL	SAL0435730	13266	4866172		10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.56
11/04/2019	GL_JOURNAL	SAL0435730	13274	4877339		10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-30.15
11/04/2019	GL_JOURNAL	SAL0435730	13275	4877339		10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-7.05
11/04/2019	GL_JOURNAL	SAL0435730	3967	4894974		10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-9.99
11/04/2019	GL_JOURNAL	SAL0435730	8641	Jul-Sept		10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	162.29
11/04/2019	GL_JOURNAL	SAL0435730	571	4866372		10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.99
11/04/2019	GL_JOURNAL	SAL0435730	575	4862589		10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-21.71
11/04/2019	GL_JOURNAL	SAL0435730	572	4866372		10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.47
11/04/2019	GL_JOURNAL	SAL0435730	579	4877474		10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.08
11/04/2019	GL_JOURNAL	SAL0435730	13267	4866172		10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2.39
11/04/2019	GL_JOURNAL	SAL0435730	13270	4862453		10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-30.15
11/04/2019	GL_JOURNAL	SAL0435730	13271	4862453		10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-7.05
11/22/2019	GL_BD_JRNL	0000437190	660			11/22/2019/Transfer appropriation for Fund 13 Cafe	183.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17451	PAYROLL		11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	76.82
12/02/2019	GL_JOURNAL	PAY0437567	799	PAYROLL		11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	18.26
12/19/2019	GL_JOURNAL	0000438705	3966	4894974		12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	42.71
12/19/2019	GL_JOURNAL	0000438705	13267	4866172		12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	2.39
12/19/2019	GL_JOURNAL	0000438705	13266	4866172		12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.56
12/19/2019	GL_JOURNAL	0000438705	13271	4862453		12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	7.05
12/19/2019	GL_JOURNAL	0000438705	13270	4862453		12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	30.15
12/19/2019	GL_JOURNAL	0000438705	13275	4877339		12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	7.05
12/19/2019	GL_JOURNAL	0000438705	13274	4877339		12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	30.15
12/19/2019	GL_JOURNAL	0000438705	8972	Jul-Sept		12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-74.53
12/19/2019	GL_JOURNAL	0000438705	571	4866372		12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	1.99
12/19/2019	GL_JOURNAL	0000438705	572	4866372		12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.47
12/19/2019	GL_JOURNAL	0000438705	575	4862589		12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	21.71
12/19/2019	GL_JOURNAL	0000438705	576	4862589		12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	5.08
12/19/2019	GL_JOURNAL	0000438705	579	4877474		12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	5.08
12/19/2019	GL_JOURNAL	0000438705	580	4877474		12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	21.71
12/19/2019	GL_JOURNAL	0000438705	4441	4895104		12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	4.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Account	Fund	Budget Period					
0215	53100	3302	13000	2020	Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue				
12/19/2019	GL_JOURNAL	0000438705	4440	4895104	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	19.54
12/19/2019	GL_JOURNAL	0000438705	8641	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-162.29
12/19/2019	GL_JOURNAL	0000438705	3967	4894974	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	9.99
12/20/2019	GL_JOURNAL	0000438781	12986	4866172	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2.39
12/20/2019	GL_JOURNAL	0000438781	12985	4866172	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.56
12/20/2019	GL_JOURNAL	0000438781	12994	4877339	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-7.05
12/20/2019	GL_JOURNAL	0000438781	12993	4877339	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-30.15
12/20/2019	GL_JOURNAL	0000438781	12990	4862453	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-7.05
12/20/2019	GL_JOURNAL	0000438781	12989	4862453	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-30.15
12/20/2019	GL_JOURNAL	0000438781	8454	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	162.29
12/20/2019	GL_JOURNAL	0000438781	8785	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	74.53
12/20/2019	GL_JOURNAL	0000438781	3849	4894974	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-9.99
12/20/2019	GL_JOURNAL	0000438781	3848	4894974	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-42.71
12/20/2019	GL_JOURNAL	0000438781	4315	4895104	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-4.57
12/20/2019	GL_JOURNAL	0000438781	4314	4895104	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-19.54
12/20/2019	GL_JOURNAL	0000438781	580	4877474	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-21.71
12/20/2019	GL_JOURNAL	0000438781	579	4877474	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.08
12/20/2019	GL_JOURNAL	0000438781	576	4862589	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.08
12/20/2019	GL_JOURNAL	0000438781	575	4862589	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-21.71
12/20/2019	GL_JOURNAL	0000438781	572	4866372	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.47
12/20/2019	GL_JOURNAL	0000438781	571	4866372	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.99
12/30/2019	GL_JOURNAL	PAY0438948	17775	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	76.81
12/30/2019	GL_JOURNAL	ENP0438960	13498	PYE	12/31/2019/GL Encumbrance Process/126006 ;OASDI fo	0.00	0.00	460.86	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13769	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	17.05	0.00

Number of Transactions 61 Totals -570.23 183.00 0.00 477.91 275.32

Dept	Resource	Account	Fund	Budget Period					
0215	53100	3431	13000	2020	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue				
10/25/2019	GL_JOURNAL	PAY0435218	22031	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.65
11/04/2019	GL_JOURNAL	SAL0435730	8642	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1.73
11/04/2019	GL_JOURNAL	SAL0435730	4768	4894974	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.73
11/04/2019	GL_JOURNAL	SAL0435730	4999	4895104	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.92
11/04/2019	GL_JOURNAL	SAL0435730	8973	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.92
11/22/2019	GL BD JRNL	0000437190	845		11/22/2019/Transfer appropriation for Fund 13 Cafe	5.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	53100	3431	13000	2020	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue						
11/26/2019	GL_JOURNAL	PAY0437364	22185	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	2.65	
12/19/2019	GL_JOURNAL	0000438705	4768	4894974	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	1.73	
12/19/2019	GL_JOURNAL	0000438705	8642	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	-1.73	
12/19/2019	GL_JOURNAL	0000438705	8973	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	-0.92	
12/19/2019	GL_JOURNAL	0000438705	4999	4895104	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	0.92	
12/20/2019	GL_JOURNAL	0000438781	4638	4894974	12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-1.73	
12/20/2019	GL_JOURNAL	0000438781	8786	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	0.92	
12/20/2019	GL_JOURNAL	0000438781	8455	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	1.73	
12/20/2019	GL_JOURNAL	0000438781	4865	4895104	12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-0.92	
12/30/2019	GL_JOURNAL	PAY0438948	22563	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	2.65	
12/30/2019	GL_JOURNAL	ENP0438960	17805	PYE	12/31/2019/GL Encumbrance Process/126006 ;VISION f	0.00		0.00	15.91	0.00	
Number of Transactions 17						Totals	-18.86	5.00	0.00	15.91	7.95

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	53100	3451	13000	2020	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
10/25/2019	GL_JOURNAL	PAY0435218	26268	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	24.33
11/04/2019	GL_JOURNAL	SAL0435730	8974	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	8.42
11/04/2019	GL_JOURNAL	SAL0435730	5188	4894974	10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-15.91
11/04/2019	GL_JOURNAL	SAL0435730	5419	4895104	10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-8.42
11/04/2019	GL_JOURNAL	SAL0435730	8643	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	15.91
11/22/2019	GL_BD_JRNL	0000437190	1039		11/22/2019/Transfer appropriation for Fund 13 Cafe	38.00		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	26443	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	24.33
12/19/2019	GL_JOURNAL	0000438705	5419	4895104	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	8.42
12/19/2019	GL_JOURNAL	0000438705	8974	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	-8.42
12/19/2019	GL_JOURNAL	0000438705	5188	4894974	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	15.91
12/19/2019	GL_JOURNAL	0000438705	8643	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	-15.91
12/20/2019	GL_JOURNAL	0000438781	5279	4895104	12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-8.42
12/20/2019	GL_JOURNAL	0000438781	8787	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	8.42
12/20/2019	GL_JOURNAL	0000438781	8456	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	15.91
12/20/2019	GL_JOURNAL	0000438781	5052	4894974	12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-15.91
12/30/2019	GL_JOURNAL	PAY0438948	26854	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	24.33
12/30/2019	GL_JOURNAL	ENP0438960	22074	PYE	12/31/2019/GL Encumbrance Process/126006 ;DENTAL f	0.00		0.00	134.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	53100	3451	13000	2020	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 17						Totals	-169.62	38.00	0.00	134.63	72.99
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	53100	3471	13000	2020	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
10/25/2019	GL_JOURNAL	PAY0435218	30492	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	189.07	
11/04/2019	GL_JOURNAL	SAL0435730	8975	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	65.45	
11/04/2019	GL_JOURNAL	SAL0435730	5835	4895104	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-65.45	
11/04/2019	GL_JOURNAL	SAL0435730	8644	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	123.62	
11/04/2019	GL_JOURNAL	SAL0435730	5606	4894974	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-123.62	
11/22/2019	GL_BD_JRNL	0000437190	1238		11/22/2019/Transfer appropriation for Fund 13 Cafe	170.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30686	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	189.07	
12/19/2019	GL_JOURNAL	0000438705	5606	4894974	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	123.62	
12/19/2019	GL_JOURNAL	0000438705	8644	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	-123.62	
12/19/2019	GL_JOURNAL	0000438705	5835	4895104	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	65.45	
12/19/2019	GL_JOURNAL	0000438705	8975	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	-65.45	
12/20/2019	GL_JOURNAL	0000438781	5464	4894974	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-123.62	
12/20/2019	GL_JOURNAL	0000438781	8788	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	65.45	
12/20/2019	GL_JOURNAL	0000438781	5689	4895104	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-65.45	
12/20/2019	GL_JOURNAL	0000438781	8457	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	123.62	
12/30/2019	GL_JOURNAL	PAY0438948	31131	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	189.07	
12/30/2019	GL_JOURNAL	ENP0438960	26326	PYE	12/31/2019/GL Encumbrance Process/126006 ;MEDICA f	0.00	0.00	2,703.17	0.00	0.00	
Number of Transactions 17						Totals	-3,100.38	170.00	0.00	2,703.17	567.21
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	53100	3502	13000	2020	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
10/25/2019	GL_JOURNAL	PAY0435218	35930	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.50	
11/04/2019	GL_JOURNAL	SAL0435730	8976	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.49	
11/04/2019	GL_JOURNAL	SAL0435730	6022	4894974	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-0.35	
11/04/2019	GL_JOURNAL	SAL0435730	6259	4895104	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-0.16	
11/04/2019	GL_JOURNAL	SAL0435730	8645	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	1.06	
11/04/2019	GL_JOURNAL	SAL0435730	13278	4866172	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-0.02	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	53100	3502	13000	2020	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
11/04/2019	GL_JOURNAL	SAL0435730	13280	4862453	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-0.24	
11/04/2019	GL_JOURNAL	SAL0435730	13282	4877339	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-0.24	
11/04/2019	GL_JOURNAL	SAL0435730	583	4866372	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-0.02	
11/04/2019	GL_JOURNAL	SAL0435730	585	4862589	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-0.17	
11/04/2019	GL_JOURNAL	SAL0435730	587	4877474	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-0.17	
11/22/2019	GL_BD_JRNL	0000437190	1409		11/22/2019/Transfer appropriation for Fund 13 Cafe	1.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	36200	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.51	
12/02/2019	GL_JOURNAL	PAY0437567	1123	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	0.00	0.12	
12/19/2019	GL_JOURNAL	0000438705	583	4866372	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	0.02	
12/19/2019	GL_JOURNAL	0000438705	585	4862589	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	0.17	
12/19/2019	GL_JOURNAL	0000438705	587	4877474	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	0.17	
12/19/2019	GL_JOURNAL	0000438705	6022	4894974	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	0.35	
12/19/2019	GL_JOURNAL	0000438705	8645	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	-1.06	
12/19/2019	GL_JOURNAL	0000438705	8976	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	-0.49	
12/19/2019	GL_JOURNAL	0000438705	6259	4895104	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	0.16	
12/19/2019	GL_JOURNAL	0000438705	13282	4877339	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	0.24	
12/19/2019	GL_JOURNAL	0000438705	13280	4862453	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	0.24	
12/19/2019	GL_JOURNAL	0000438705	13278	4866172	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	0.02	
12/20/2019	GL_JOURNAL	0000438781	6107	4895104	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-0.16	
12/20/2019	GL_JOURNAL	0000438781	587	4877474	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-0.17	
12/20/2019	GL_JOURNAL	0000438781	585	4862589	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-0.17	
12/20/2019	GL_JOURNAL	0000438781	583	4866372	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-0.02	
12/20/2019	GL_JOURNAL	0000438781	8458	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	1.06	
12/20/2019	GL_JOURNAL	0000438781	8789	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.49	
12/20/2019	GL_JOURNAL	0000438781	5874	4894974	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-0.35	
12/20/2019	GL_JOURNAL	0000438781	13001	4877339	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-0.24	
12/20/2019	GL_JOURNAL	0000438781	12999	4862453	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-0.24	
12/20/2019	GL_JOURNAL	0000438781	12997	4866172	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-0.02	
12/30/2019	GL_JOURNAL	PAY0438948	36758	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.51	
12/30/2019	GL_JOURNAL	ENP0438960	30936	PYE	12/31/2019/GL Encumbrance Process/126006 ;UNEMP fo	0.00	0.00	0.00	3.02	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13770	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.11	0.00	
Number of Transactions 37						Totals	-3.95	1.00	0.00	3.13	1.82

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	53100	3602	13000	2020	Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 01/10/2020
Run Time 08:53:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Account	Fund	Budget Period					
0215	53100	3602	13000	2020	Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue				
11/04/2019	GL_JOURNAL	SAL0435730	8977	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	23.28
11/04/2019	GL_JOURNAL	SAL0435730	7099	4895104	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-7.53
11/04/2019	GL_JOURNAL	SAL0435730	589	4866372	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.77
11/04/2019	GL_JOURNAL	SAL0435730	591	4862589	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-8.37
11/04/2019	GL_JOURNAL	SAL0435730	13288	4877339	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-11.62
11/04/2019	GL_JOURNAL	SAL0435730	8646	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	50.70
11/04/2019	GL_JOURNAL	SAL0435730	593	4877474	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-8.37
11/04/2019	GL_JOURNAL	SAL0435730	13284	4866172	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.92
11/04/2019	GL_JOURNAL	SAL0435730	13286	4862453	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-11.62
11/04/2019	GL_JOURNAL	SAL0435730	6891	4894974	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-16.47
11/07/2019	GL_JOURNAL	PWC0436058	7362	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	24.00
11/22/2019	GL_BD_JRNL	0000437190	1594		11/22/2019/Transfer appropriation for Fund 13 Cafe	57.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	6931	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	5.71
12/06/2019	GL_JOURNAL	PWC0437881	6932	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	24.00
12/19/2019	GL_JOURNAL	0000438705	589	4866372	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.77
12/19/2019	GL_JOURNAL	0000438705	591	4862589	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	8.37
12/19/2019	GL_JOURNAL	0000438705	593	4877474	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	8.37
12/19/2019	GL_JOURNAL	0000438705	8646	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-50.70
12/19/2019	GL_JOURNAL	0000438705	13284	4866172	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.92
12/19/2019	GL_JOURNAL	0000438705	13288	4877339	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	11.62
12/19/2019	GL_JOURNAL	0000438705	13286	4862453	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	11.62
12/19/2019	GL_JOURNAL	0000438705	8977	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-23.28
12/19/2019	GL_JOURNAL	0000438705	7099	4895104	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	7.53
12/19/2019	GL_JOURNAL	0000438705	6891	4894974	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	16.47
12/20/2019	GL_JOURNAL	0000438781	13005	4862453	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-11.62
12/20/2019	GL_JOURNAL	0000438781	13003	4866172	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.92
12/20/2019	GL_JOURNAL	0000438781	13007	4877339	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-11.62
12/20/2019	GL_JOURNAL	0000438781	6731	4894974	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-16.47
12/20/2019	GL_JOURNAL	0000438781	8790	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	23.28
12/20/2019	GL_JOURNAL	0000438781	6937	4895104	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-7.53
12/20/2019	GL_JOURNAL	0000438781	8459	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	50.70
12/20/2019	GL_JOURNAL	0000438781	589	4866372	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.77
12/20/2019	GL_JOURNAL	0000438781	593	4877474	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-8.37
12/20/2019	GL_JOURNAL	0000438781	591	4862589	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-8.37
12/30/2019	GL_JOURNAL	ENP0438960	35587	PYE	12/31/2019/GL Encumbrance Process/126006 ;WKRCMP f	0.00	0.00	143.99	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13771	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.33	0.00
01/08/2020	GL_JOURNAL	PWC0439276	6761	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	24.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	53100	3602	13000	2020	Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						

Number of Transactions 37						Totals	-178.34	57.00	0.00	149.32	86.02
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	53100	3702	13000	2020	Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
11/04/2019	GL_JOURNAL	SAL0435730	7572	4895104	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-0.64	
11/04/2019	GL_JOURNAL	SAL0435730	7364	4894974	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-1.39	
11/04/2019	GL_JOURNAL	SAL0435730	8647	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	3.85	
11/04/2019	GL_JOURNAL	SAL0435730	595	4862589	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-0.62	
11/04/2019	GL_JOURNAL	SAL0435730	597	4877474	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-0.62	
11/04/2019	GL_JOURNAL	SAL0435730	13290	4862453	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-0.87	
11/04/2019	GL_JOURNAL	SAL0435730	13292	4877339	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-0.87	
11/04/2019	GL_JOURNAL	SAL0435730	8978	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	1.76	
11/07/2019	GL_JOURNAL	PRM0436057	3450	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	2.03	
11/22/2019	GL_BD_JRNL	0000437190	1787		11/22/2019/Transfer appropriation for Fund 13 Cafe	7.00	0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	3534	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.48	
12/06/2019	GL_JOURNAL	PRM0437879	3535	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.03	
12/19/2019	GL_JOURNAL	0000438705	595	4862589	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	0.62	
12/19/2019	GL_JOURNAL	0000438705	597	4877474	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	0.62	
12/19/2019	GL_JOURNAL	0000438705	8647	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	-3.85	
12/19/2019	GL_JOURNAL	0000438705	7364	4894974	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	1.39	
12/19/2019	GL_JOURNAL	0000438705	8978	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	-1.76	
12/19/2019	GL_JOURNAL	0000438705	7572	4895104	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	0.64	
12/19/2019	GL_JOURNAL	0000438705	13292	4877339	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	0.87	
12/19/2019	GL_JOURNAL	0000438705	13290	4862453	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	0.87	
12/20/2019	GL_JOURNAL	0000438781	597	4877474	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-0.62	
12/20/2019	GL_JOURNAL	0000438781	595	4862589	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-0.62	
12/20/2019	GL_JOURNAL	0000438781	7402	4895104	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-0.64	
12/20/2019	GL_JOURNAL	0000438781	8791	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	1.76	
12/20/2019	GL_JOURNAL	0000438781	8460	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	3.85	
12/20/2019	GL_JOURNAL	0000438781	7196	4894974	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-1.39	
12/20/2019	GL_JOURNAL	0000438781	13009	4862453	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-0.87	
12/20/2019	GL_JOURNAL	0000438781	13011	4877339	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-0.87	
12/30/2019	GL_JOURNAL	ENP0438960	40227	PYE	12/31/2019/GL Encumbrance Process/126006 ;RM02 for	0.00	0.00	0.00	12.17	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13772	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.45	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	53100	3702	13000	2020	Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue							
01/08/2020	GL_JOURNAL	PRM0439275	3409	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.03			
Number of Transactions 31						Totals	-12.79	7.00	0.00	12.62	7.17	
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	53100	3995	13000	2020	Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue							
10/25/2019	GL_JOURNAL	PAY0435218	40686	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.56			
11/04/2019	GL_JOURNAL	SAL0435730	6691	4895104	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.49			
11/04/2019	GL_JOURNAL	SAL0435730	8979	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.49			
11/04/2019	GL_JOURNAL	SAL0435730	6454	4894974	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.07			
11/04/2019	GL_JOURNAL	SAL0435730	8648	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1.07			
11/26/2019	GL_JOURNAL	PAY0437364	40978	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.56			
12/19/2019	GL_JOURNAL	0000438705	6691	4895104	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.49			
12/19/2019	GL_JOURNAL	0000438705	8979	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-0.49			
12/19/2019	GL_JOURNAL	0000438705	8648	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-1.07			
12/19/2019	GL_JOURNAL	0000438705	6454	4894974	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	1.07			
12/20/2019	GL_JOURNAL	0000438781	6533	4895104	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.49			
12/20/2019	GL_JOURNAL	0000438781	6300	4894974	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.07			
12/20/2019	GL_JOURNAL	0000438781	8461	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1.07			
12/20/2019	GL_JOURNAL	0000438781	8792	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.49			
12/30/2019	GL_JOURNAL	PAY0438948	41589	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.56			
12/30/2019	GL_JOURNAL	ENP0438960	44647	PYE	12/31/2019/GL Encumbrance Process/126006 ;LIFE for	0.00	0.00	9.58	0.00			
01/02/2020	GL_JOURNAL	ENC0438956	13773	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.35	0.00			
Number of Transactions 17						Totals	-14.61	0.00	0.00	9.93	4.68	
Number of Transactions 302						Fund	Totals 1000s	-13,094.18	3,221.00	0.00	10,985.85	5,329.33
Number of Transactions 302						Resource	Totals 53100	-13,094.18	3,221.00	0.00	10,985.85	5,329.33
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	60101	1358	01000	2020	Resource 60101 - After School Education Safety Account 1358 - Principal Hrly Fund 01000 - General Fund							
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	60101	1358	01000	2020					
	Resource 60101 - After School Education Safety Account 1358 - Principal Hrly Fund 01000 - General Fund									
10/18/2019	GL_BD_JRNL	0000434823	5		10/18/2019/Transfer of appropriations for Normal H		5,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	60101	2101	01000	2020					
	Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/25/2019	GL_JOURNAL	PAY0435218	3745	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,487.05
11/26/2019	GL_JOURNAL	PAY0437364	3795	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5,678.85
12/30/2019	GL_JOURNAL	PAY0438948	3900	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,487.05
12/30/2019	GL_JOURNAL	ENP0438960	2363	PYE	12/31/2019/GL Encumbrance Process/116360 ;Salary f		0.00	0.00	20,922.30	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13782	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	774.13	0.00
Number of Transactions 5						Totals	-34,349.38	0.00	0.00	21,696.43

	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	60101	2151	01000	2020					
	Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/18/2019	GL_BD_JRNL	0000434823	10		10/18/2019/Transfer of appropriations for Normal H		15,000.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	4491	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,959.32
11/07/2019	GL_JOURNAL	PAY0436036	1730	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	2,361.92
11/26/2019	GL_JOURNAL	PAY0437364	4497	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,771.44
12/05/2019	GL_JOURNAL	PAY0437830	1245	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	1,167.54
12/30/2019	GL_JOURNAL	PAY0438948	4608	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,227.72
Number of Transactions 6						Totals	5,512.06	15,000.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	60101	3101	01000	2020					
	Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2019	GL_BD_JRNL	0000434823	6		10/18/2019/Transfer of appropriations for Normal H		855.00	0.00	0.00	0.00
Number of Transactions 1						Totals	855.00	855.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	60101	3202	01000	2020						
	Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/25/2019	GL_JOURNAL	PAY0435218	11670	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	812.07	
11/07/2019	GL_JOURNAL	PAY0436036	4611	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	0.00	148.21	
11/26/2019	GL_JOURNAL	PAY0437364	11741	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	798.83	
12/05/2019	GL_JOURNAL	PAY0437830	3357	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00		0.00	0.00	60.87	
12/30/2019	GL_JOURNAL	PAY0438948	11944	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	825.29	
12/30/2019	GL_JOURNAL	ENP0438960	8963	PYE	12/31/2019/GL Encumbrance Process/116360 ;PERS_A f	0.00		0.00	4,126.09	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13781	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	152.67	0.00	
Number of Transactions 7						Totals	-6,924.03	0.00	0.00	4,278.76	2,645.27
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	60101	3301	01000	2020						
	Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2019	GL_BD_JRNL	0000434823	7		10/18/2019/Transfer of appropriations for Normal H	73.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	73.00	73.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	60101	3302	01000	2020						
	Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/25/2019	GL_JOURNAL	PAY0435218	17311	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	416.64	
11/07/2019	GL_JOURNAL	PAY0436036	6971	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	0.00	180.68	
11/26/2019	GL_JOURNAL	PAY0437364	17448	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	569.94	
12/05/2019	GL_JOURNAL	PAY0437830	5134	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00		0.00	0.00	89.34	
12/30/2019	GL_JOURNAL	PAY0438948	17772	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	437.15	
12/30/2019	GL_JOURNAL	ENP0438960	13587	PYE	12/31/2019/GL Encumbrance Process/116360 ;OASDI fo	0.00		0.00	1,600.55	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13776	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	59.22	0.00	
Number of Transactions 7						Totals	-3,353.52	0.00	0.00	1,659.77	1,693.75
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	60101	3431	01000	2020						
	Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/25/2019	GL_JOURNAL	PAY0435218	22028	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	10.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	60101	3431	01000	2020	Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						
11/26/2019	GL_JOURNAL	PAY0437364	22182	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	22560	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	10.20		
12/30/2019	GL_JOURNAL	ENP0438960	17894	PYE	12/31/2019/GL Encumbrance Process/116360 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	60101	3451	01000	2020	Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						
10/25/2019	GL_JOURNAL	PAY0435218	26265	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	93.60		
11/26/2019	GL_JOURNAL	PAY0437364	26440	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	93.60		
12/30/2019	GL_JOURNAL	PAY0438948	26851	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	93.60		
12/30/2019	GL_JOURNAL	ENP0438960	22163	PYE	12/31/2019/GL Encumbrance Process/116360 ;DENTAL f	0.00	0.00	517.80	0.00		
Number of Transactions 4						Totals	-798.60	0.00	0.00	517.80	280.80

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	60101	3471	01000	2020	Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						
10/18/2019	GL_BD_JRNL	0000434823	11		10/18/2019/Transfer of appropriations for Normal H	1,419.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	30489	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,271.60		
11/26/2019	GL_JOURNAL	PAY0437364	30683	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,271.60		
12/30/2019	GL_JOURNAL	PAY0438948	31128	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,271.60		
12/30/2019	GL_JOURNAL	ENP0438960	26414	PYE	12/31/2019/GL Encumbrance Process/116360 ;MEDICA f	0.00	0.00	10,396.80	0.00		
Number of Transactions 5						Totals	-15,792.60	1,419.00	0.00	10,396.80	6,814.80

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	60101	3501	01000	2020	Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
10/18/2019	GL_BD_JRNL	0000434823	8		10/18/2019/Transfer of appropriations for Normal H	3.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	60101	3502	01000	2020	Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
10/25/2019	GL_JOURNAL	PAY0435218	35927	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	2.73	
11/07/2019	GL_JOURNAL	PAY0436036	9853	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	1.20	
11/26/2019	GL_JOURNAL	PAY0437364	36197	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	3.72	
12/05/2019	GL_JOURNAL	PAY0437830	7347	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	0.58	
12/30/2019	GL_JOURNAL	PAY0438948	36755	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	2.86	
12/30/2019	GL_JOURNAL	ENP0438960	31025	PYE	12/31/2019/GL Encumbrance Process/116360 ;UNEMP fo	0.00	0.00	0.00	10.46	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13777	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.39	0.00	
Number of Transactions 7						Totals	-21.94	0.00	0.00	10.85	11.09

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	60101	3601	01000	2020	Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						
10/18/2019	GL_BD_JRNL	0000434823	9		10/18/2019/Transfer of appropriations for Normal H	120.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	120.00	120.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	60101	3602	01000	2020	Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
11/07/2019	GL_JOURNAL	PWC0436058	7363	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	46.83	
11/07/2019	GL_JOURNAL	PWC0436058	7364	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	56.45	
11/07/2019	GL_JOURNAL	PWC0436058	7365	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	83.34	
12/06/2019	GL_JOURNAL	PWC0437881	6933	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	27.90	
12/06/2019	GL_JOURNAL	PWC0437881	6934	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	42.34	
12/06/2019	GL_JOURNAL	PWC0437881	6935	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	135.72	
12/30/2019	GL_JOURNAL	ENP0438960	35676	PYE	12/31/2019/GL Encumbrance Process/116360 ;WKRCMP f	0.00	0.00	0.00	500.04	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13778	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	18.50	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6762	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	83.34	
01/08/2020	GL_JOURNAL	PWC0439276	6763	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	53.24	
Number of Transactions 10						Totals	-1,047.70	0.00	0.00	518.54	529.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	60101	3702	01000	2020							
Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/07/2019	GL_JOURNAL	PRM0436057	3451	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00		0.00	0.00	8.86	
12/06/2019	GL_JOURNAL	PRM0437879	3536	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	14.42	
12/30/2019	GL_JOURNAL	ENP0438960	40316	PYE	12/31/2019/GL Encumbrance Process/116360 ;RM05 for	0.00		0.00	53.14	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13779	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.97	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	3410	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	8.86	
Number of Transactions 5						Totals	-87.25	0.00	0.00	55.11	32.14

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	60101	3995	01000	2020							
Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/25/2019	GL_JOURNAL	PAY0435218	40683	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	5.44	
11/26/2019	GL_JOURNAL	PAY0437364	40975	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	5.44	
12/30/2019	GL_JOURNAL	PAY0438948	41586	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	5.44	
12/30/2019	GL_JOURNAL	ENP0438960	44736	PYE	12/31/2019/GL Encumbrance Process/116360 ;LIFE for	0.00		0.00	33.27	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13780	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.23	0.00	
Number of Transactions 5						Totals	-50.82	0.00	0.00	34.50	16.32

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	60101	4301	01000	2020						
Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
07/03/2019	PO_POENC	0000352811	1	RREQ421351	KONGO GEAR-001/PrimeTime Uniform Ladies Navy Drifi	0.00		0.00	377.45	0.00
07/03/2019	PO_POENC	0000352811	1	RREQ421351	KONGO GEAR-001/PrimeTime Uniform Ladies Navy Drifi	0.00		0.00	-0.01	0.00
07/03/2019	PO_POENC	0000352811	1	RREQ421351	KONGO GEAR-001/PrimeTime Uniform Ladies Navy Drifi	0.00		0.00	-377.45	0.00
07/03/2019	PO_POENC	0000352811	2	RREQ421351	KONGO GEAR-001/Mens Navy Full Zip Hoodies	0.00		0.00	349.11	0.00
07/03/2019	PO_POENC	0000352811	2	RREQ421351	KONGO GEAR-001/Mens Navy Full Zip Hoodies	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352811	2	RREQ421351	KONGO GEAR-001/Mens Navy Full Zip Hoodies	0.00		0.00	-349.11	0.00
07/03/2019	PO_POENC	0000352811	3	RREQ421351	KONGO GEAR-001/Mens Navy Cotton Hoodies	0.00		0.00	232.74	0.00
07/03/2019	PO_POENC	0000352811	3	RREQ421351	KONGO GEAR-001/Mens Navy Cotton Hoodies	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352811	3	RREQ421351	KONGO GEAR-001/Mens Navy Cotton Hoodies	0.00		0.00	-232.74	0.00
10/04/2019	REQ_PREENC	REQ430488	1		Bear Communications Inc/172287/Battery Lithium-Ion	0.00		208.00	0.00	0.00
10/07/2019	PO_POENC	0000358244	1	RREQ430488	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.2	0.00		0.00	150.85	0.00
10/07/2019	PO_POENC	0000358244	1	RREQ430488	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.2	0.00		-208.00	0.00	0.00
10/18/2019	GL_BD_JRNL	0000434823	4		10/18/2019/Transfer of appropriations for Normal H	6,000.00		0.00	0.00	0.00

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

PeopleSoft GL
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Page No. 80
Run Date 01/10/2020
Run Time 08:53:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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Dept	Resource	Account	Fund	Budget Period						
0215	60101	4301	01000	2020	Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund					
10/18/2019	GL_BD_JRNL	0000434823	2		10/18/2019/Transfer of appropriations for Normal H		1,000.00	0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	2157	WALMART.CO	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	0.00	10.37
10/22/2019	GL_JOURNAL	PCD0434942	2158	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	0.00	18.60
10/22/2019	GL_JOURNAL	PCD0434942	2160	SIMPLER LI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	0.00	227.55
10/30/2019	REQ_PREENC	REQ432658	1		H & R Ventures LLC/128620/PrimeTime Navy Windbreak	0.00		480.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432658	2		H & R Ventures LLC/128620/PrimeTime XL Mens Navy C	0.00		72.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432658	3		H & R Ventures LLC/128620/PrimeTime 2XL Mens Navy	0.00		110.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432658	4		H & R Ventures LLC/128620/PrimeTime XL Mens Navy C	0.00		49.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432658	5		H & R Ventures LLC/128620/PrimeTime XXL Mens Navy	0.00		59.00	0.00	0.00
10/31/2019	PO_POENC	0000359540	1	RREQ432658	KONGO GEAR-001/PrimeTime Navy Windbreakers	0.00		-480.00	0.00	0.00
10/31/2019	PO_POENC	0000359540	2	RREQ432658	KONGO GEAR-001/PrimeTime XL Mens Navy Cotton Hoodi	0.00		0.00	77.58	0.00
10/31/2019	PO_POENC	0000359540	2	RREQ432658	KONGO GEAR-001/PrimeTime XL Mens Navy Cotton Hoodi	0.00		0.00	77.58	0.00
10/31/2019	PO_POENC	0000359540	2	RREQ432658	KONGO GEAR-001/PrimeTime XL Mens Navy Cotton Hoodi	0.00		0.00	0.00	0.00
10/31/2019	PO_POENC	0000359540	2	RREQ432658	KONGO GEAR-001/PrimeTime XL Mens Navy Cotton Hoodi	0.00		0.00	-77.58	0.00
10/31/2019	PO_POENC	0000359540	2	RREQ432658	KONGO GEAR-001/PrimeTime XL Mens Navy Cotton Hoodi	0.00		-72.00	0.00	0.00
10/31/2019	PO_POENC	0000359540	3	RREQ432658	KONGO GEAR-001/PrimeTime 2XL Mens Navy Cotton Hood	0.00		0.00	118.53	0.00
10/31/2019	PO_POENC	0000359540	3	RREQ432658	KONGO GEAR-001/PrimeTime 2XL Mens Navy Cotton Hood	0.00		0.00	118.53	0.00
10/31/2019	PO_POENC	0000359540	3	RREQ432658	KONGO GEAR-001/PrimeTime 2XL Mens Navy Cotton Hood	0.00		0.00	0.00	0.00
10/31/2019	PO_POENC	0000359540	3	RREQ432658	KONGO GEAR-001/PrimeTime 2XL Mens Navy Cotton Hood	0.00		0.00	-118.53	0.00
10/31/2019	PO_POENC	0000359540	3	RREQ432658	KONGO GEAR-001/PrimeTime 2XL Mens Navy Cotton Hood	0.00		-110.00	0.00	0.00
10/31/2019	PO_POENC	0000359540	1	RREQ432658	KONGO GEAR-001/PrimeTime Navy Windbreakers	0.00		0.00	517.20	0.00
10/31/2019	PO_POENC	0000359540	1	RREQ432658	KONGO GEAR-001/PrimeTime Navy Windbreakers	0.00		0.00	517.20	0.00
10/31/2019	PO_POENC	0000359540	1	RREQ432658	KONGO GEAR-001/PrimeTime Navy Windbreakers	0.00		0.00	-0.01	0.00
10/31/2019	PO_POENC	0000359540	1	RREQ432658	KONGO GEAR-001/PrimeTime Navy Windbreakers	0.00		0.00	-517.20	0.00
10/31/2019	PO_POENC	0000359540	4	RREQ432658	KONGO GEAR-001/PrimeTime XL Mens Navy Cotton Tees	0.00		0.00	52.80	0.00
10/31/2019	PO_POENC	0000359540	4	RREQ432658	KONGO GEAR-001/PrimeTime XL Mens Navy Cotton Tees	0.00		0.00	52.80	0.00
10/31/2019	PO_POENC	0000359540	4	RREQ432658	KONGO GEAR-001/PrimeTime XL Mens Navy Cotton Tees	0.00		0.00	0.00	0.00
10/31/2019	PO_POENC	0000359540	4	RREQ432658	KONGO GEAR-001/PrimeTime XL Mens Navy Cotton Tees	0.00		0.00	-52.80	0.00
10/31/2019	PO_POENC	0000359540	4	RREQ432658	KONGO GEAR-001/PrimeTime XL Mens Navy Cotton Tees	0.00		-49.00	0.00	0.00
10/31/2019	PO_POENC	0000359540	5	RREQ432658	KONGO GEAR-001/PrimeTime XXL Mens Navy Cotton Tees	0.00		0.00	63.57	0.00
10/31/2019	PO_POENC	0000359540	5	RREQ432658	KONGO GEAR-001/PrimeTime XXL Mens Navy Cotton Tees	0.00		0.00	63.57	0.00
10/31/2019	PO_POENC	0000359540	5	RREQ432658	KONGO GEAR-001/PrimeTime XXL Mens Navy Cotton Tees	0.00		0.00	0.00	0.00
10/31/2019	PO_POENC	0000359540	5	RREQ432658	KONGO GEAR-001/PrimeTime XXL Mens Navy Cotton Tees	0.00		0.00	-63.57	0.00
10/31/2019	PO_POENC	0000359540	5	RREQ432658	KONGO GEAR-001/PrimeTime XXL Mens Navy Cotton Tees	0.00		-59.00	0.00	0.00
11/19/2019	AP_VOUCHER	01105073	1	P0000358244	BEARCOM/Battery Lithium-Ion (Li-Ion)	0.00		0.00	0.00	174.86
11/19/2019	AP_VOUCHER	01105073	1	P0000358244	BEARCOM/Battery Lithium-Ion (Li-Ion)	0.00		0.00	-150.85	0.00
11/27/2019	AP_VOUCHER	01106481	5	P0000359540	KONGO GEAR-001/PrimeTime XXL Mens Navy Cotton	0.00		0.00	-63.57	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
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<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	60101	4301	01000	2020	Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund						
11/27/2019	AP_VOUCHER	01106481	5	P0000359540	KONGO GEAR-001/PrimeTime XXL Mens Navy Cotton	0.00	0.00	0.00	0.00	63.57	
11/27/2019	AP_VOUCHER	01106481	4	P0000359540	KONGO GEAR-001/PrimeTime XL Mens Navy Cotton	0.00	0.00	0.00	-52.80	0.00	
11/27/2019	AP_VOUCHER	01106481	4	P0000359540	KONGO GEAR-001/PrimeTime XL Mens Navy Cotton	0.00	0.00	0.00	0.00	52.80	
11/27/2019	AP_VOUCHER	01106481	3	P0000359540	KONGO GEAR-001/PrimeTime 2XL Mens Navy Cotton	0.00	0.00	0.00	-118.53	0.00	
11/27/2019	AP_VOUCHER	01106481	3	P0000359540	KONGO GEAR-001/PrimeTime 2XL Mens Navy Cotton	0.00	0.00	0.00	0.00	118.53	
11/27/2019	AP_VOUCHER	01106481	2	P0000359540	KONGO GEAR-001/PrimeTime XL Mens Navy Cotton	0.00	0.00	0.00	-77.58	0.00	
11/27/2019	AP_VOUCHER	01106481	2	P0000359540	KONGO GEAR-001/PrimeTime XL Mens Navy Cotton	0.00	0.00	0.00	0.00	77.58	
11/27/2019	AP_VOUCHER	01106481	1	P0000359540	KONGO GEAR-001/PrimeTime Navy Windbreakers	0.00	0.00	0.00	-517.19	0.00	
11/27/2019	AP_VOUCHER	01106481	1	P0000359540	KONGO GEAR-001/PrimeTime Navy Windbreakers	0.00	0.00	0.00	0.00	517.19	
12/11/2019	GL_JOURNAL	PCD0438107	1860	MICHAELS S	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	0.00	156.82	
12/11/2019	GL_JOURNAL	PCD0438107	1862	STAPLES	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	0.00	114.67	
Number of Transactions 61						Totals	5,467.47	7,000.00	0.00	-0.01	1,532.54

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	60101	5100	01000	2020	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund						
10/18/2019	GL_BD_JRNL	0000434823	1		10/18/2019/Transfer of appropriations for Normal H	-30,370.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-30,370.00	-30,370.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	60101	5917	01000	2020	Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund					
10/03/2019	AP_VOUCHER	01096895	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell	0.00	0.00	0.00	0.00	67.66
10/03/2019	AP_VOUCHER	01096895	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell	0.00	0.00	0.00	-67.66	0.00
10/18/2019	GL_BD_JRNL	0000434823	3		10/18/2019/Transfer of appropriations for Normal H	900.00	0.00	0.00	0.00	0.00
11/13/2019	AP_VOUCHER	01103927	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell	0.00	0.00	0.00	0.00	64.90
11/13/2019	AP_VOUCHER	01103927	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell	0.00	0.00	0.00	-64.90	0.00
12/12/2019	AP_VOUCHER	01108449	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell	0.00	0.00	0.00	0.00	31.55
12/12/2019	AP_VOUCHER	01108449	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell	0.00	0.00	0.00	-31.55	0.00
12/12/2019	AP_VOUCHER	01108464	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell	0.00	0.00	0.00	0.00	15.42
12/12/2019	AP_VOUCHER	01108464	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell	0.00	0.00	0.00	-15.42	0.00
12/18/2019	AP_VOUCHER	01109480	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell	0.00	0.00	0.00	-44.04	0.00
12/18/2019	AP_VOUCHER	01109480	1	P0000355345	AT&T-002/Acct. 287266262543: -AT&T Cell	0.00	0.00	0.00	0.00	44.04

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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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Report ID: SDGL8005 - FIN92PRD
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Page No. 82
Run Date 01/10/2020
Run Time 08:53:31

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<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	60101	5917	01000	2020	Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund						
Number of Transactions 11						Totals	900.00	900.00	0.00	-223.57	223.57
Number of Transactions 143						Fund Totals 0000s	-74,957.11	0.00	0.00	39,006.18	35,950.93
Number of Transactions 143						Resource Totals 60101	-74,957.11	0.00	0.00	39,006.18	35,950.93
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	1107	12000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund						
10/25/2019	GL_JOURNAL	PAY0435218	416	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	8,858.70	
11/26/2019	GL_JOURNAL	PAY0437364	422	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	8,858.70	
12/30/2019	GL_JOURNAL	PAY0438948	419	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	8,858.70	
12/30/2019	GL_JOURNAL	ENP0438960	552	PYE	12/31/2019/GL Encumbrance Process/118161 ;Salary f	0.00	0.00	0.00	53,152.25	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13783	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	1,966.63	0.00	
Number of Transactions 5						Totals	-81,694.98	0.00	0.00	55,118.88	26,576.10
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	1162	12000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund						
10/25/2019	GL_JOURNAL	PAY0435218	1651	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	427.92	
11/07/2019	GL_JOURNAL	PAY0436036	606	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	75.92	
Number of Transactions 2						Totals	-503.84	0.00	0.00	0.00	503.84
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	2101	12000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund						
10/25/2019	GL_JOURNAL	PAY0435218	3746	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	5,777.00	
11/26/2019	GL_JOURNAL	PAY0437364	3796	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	5,851.98	
12/30/2019	GL_JOURNAL	PAY0438948	3901	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	6,061.83	
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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	2101	12000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund						
12/30/2019	GL_JOURNAL	ENP0438960	2406	PYE	12/31/2019/GL Encumbrance Process/133148 ;Salary f	0.00	0.00	37,809.87	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13796	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,398.97	0.00		
Number of Transactions 5						Totals	-56,899.65	0.00	0.00	39,208.84	17,690.81

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	2151	12000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund						
10/25/2019	GL_JOURNAL	PAY0435218	4492	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	934.32		
11/07/2019	GL_JOURNAL	PAY0436036	1731	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	751.10		
11/26/2019	GL_JOURNAL	PAY0437364	4498	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	518.00		
12/05/2019	GL_JOURNAL	PAY0437830	1246	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	262.55		
12/30/2019	GL_JOURNAL	PAY0438948	4609	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	751.10		
Number of Transactions 5						Totals	-3,217.07	0.00	0.00	0.00	3,217.07

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	3101	12000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund						
10/25/2019	GL_JOURNAL	PAY0435218	8889	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,575.04		
11/07/2019	GL_JOURNAL	PAY0436036	3613	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	12.98		
11/26/2019	GL_JOURNAL	PAY0437364	8901	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,514.84		
12/30/2019	GL_JOURNAL	PAY0438948	9081	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,514.84		
12/30/2019	GL_JOURNAL	ENP0438960	6708	PYE	12/31/2019/GL Encumbrance Process/118161 ;STRS for	0.00	0.00	9,089.03	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13789	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	336.29	0.00		
Number of Transactions 6						Totals	-14,043.02	0.00	0.00	9,425.32	4,617.70

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	61051	3201	12000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund				
12/30/2019	GL_JOURNAL	ENP0438960	7306	PYE	12/31/2019/GL Encumbrance Process/122189 ;PERS_A f	0.00	0.00	8,720.40	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13797	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	322.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 01/10/2020
Run Time 08:53:31

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	3201	12000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund											
Number of Transactions 2					Totals	-9,043.05	0.00	0.00	9,043.05	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	3202	12000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
10/25/2019	GL_JOURNAL	PAY0435218	11671	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,251.67
11/07/2019	GL_JOURNAL	PAY0436036	4612	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	132.81
11/26/2019	GL_JOURNAL	PAY0437364	11742	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,256.25
12/05/2019	GL_JOURNAL	PAY0437830	3358	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	45.24
12/30/2019	GL_JOURNAL	PAY0438948	11945	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,318.05
12/30/2019	GL_JOURNAL	ENP0438960	9006	PYE	12/31/2019/GL	Encumbrance Process/133148	;PERS_A f	0.00	0.00	7,456.49	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13795	No Jrnl Ref	12/31/2019/Salary	Encumbrance for 3.7%	salary incr	0.00	0.00	275.89	0.00
Number of Transactions 7					Totals	-11,736.40	0.00	0.00	7,732.38	4,004.02	
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	3301	12000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
10/25/2019	GL_JOURNAL	PAY0435218	14415	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	140.73
11/07/2019	GL_JOURNAL	PAY0436036	5538	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1.10
11/26/2019	GL_JOURNAL	PAY0437364	14504	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	128.45
12/30/2019	GL_JOURNAL	PAY0438948	14761	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	128.46
12/30/2019	GL_JOURNAL	ENP0438960	11267	PYE	12/31/2019/GL	Encumbrance Process/118161	;FMED for	0.00	0.00	770.70	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13785	No Jrnl Ref	12/31/2019/Salary	Encumbrance for 3.7%	salary incr	0.00	0.00	28.52	0.00
Number of Transactions 6					Totals	-1,197.96	0.00	0.00	799.22	398.74	
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	3302	12000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
10/25/2019	GL_JOURNAL	PAY0435218	17312	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	513.46
11/07/2019	GL_JOURNAL	PAY0436036	6973	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	57.46
11/26/2019	GL_JOURNAL	PAY0437364	17449	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	487.33
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	3302	12000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
12/05/2019	GL_JOURNAL	PAY0437830	5136	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00		0.00	0.00	20.10	
12/30/2019	GL_JOURNAL	PAY0438948	17773	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	521.21	
12/30/2019	GL_JOURNAL	ENP0438960	13631	PYE	12/31/2019/GL Encumbrance Process/133148 ;OASDI fo	0.00		0.00	2,892.44	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13790	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	107.02	0.00	
Number of Transactions 7						Totals	-4,599.02	0.00	0.00	2,999.46	1,599.56

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	3421	12000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
10/25/2019	GL_JOURNAL	PAY0435218	20011	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	21.42	
11/26/2019	GL_JOURNAL	PAY0437364	20165	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	21.42	
12/30/2019	GL_JOURNAL	PAY0438948	20511	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	21.42	
12/30/2019	GL_JOURNAL	ENP0438960	15861	PYE	12/31/2019/GL Encumbrance Process/118161 ;VISION f	0.00		0.00	128.52	0.00	
Number of Transactions 4						Totals	-192.78	0.00	0.00	128.52	64.26

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	3431	12000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
10/25/2019	GL_JOURNAL	PAY0435218	22029	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	25.50	
11/26/2019	GL_JOURNAL	PAY0437364	22183	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	30.60	
12/30/2019	GL_JOURNAL	PAY0438948	22561	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	30.60	
12/30/2019	GL_JOURNAL	ENP0438960	17934	PYE	12/31/2019/GL Encumbrance Process/104394 ;VISION f	0.00		0.00	183.60	0.00	
Number of Transactions 4						Totals	-270.30	0.00	0.00	183.60	86.70

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	61051	3441	12000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/25/2019	GL_JOURNAL	PAY0435218	24248	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	196.56
11/26/2019	GL_JOURNAL	PAY0437364	24423	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	196.56
12/30/2019	GL_JOURNAL	PAY0438948	24803	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	196.56
12/30/2019	GL_JOURNAL	ENP0438960	20130	PYE	12/31/2019/GL Encumbrance Process/118161 ;DENTAL f	0.00		0.00	1,087.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	3441	12000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund						
Number of Transactions 4						Totals	-1,677.06	0.00	0.00	1,087.38	589.68
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	3451	12000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund						
10/25/2019	GL_JOURNAL	PAY0435218	26266	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	234.00	
11/26/2019	GL_JOURNAL	PAY0437364	26441	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	252.03	
12/30/2019	GL_JOURNAL	PAY0438948	26852	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	252.03	
12/30/2019	GL_JOURNAL	ENP0438960	22203	PYE	12/31/2019/GL Encumbrance Process/104394 ;DENTAL f	0.00	0.00	0.00	1,553.40	0.00	
Number of Transactions 4						Totals	-2,291.46	0.00	0.00	1,553.40	738.06
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	3461	12000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund						
10/25/2019	GL_JOURNAL	PAY0435218	28483	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	3,215.58	
11/26/2019	GL_JOURNAL	PAY0437364	28676	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	3,215.58	
12/30/2019	GL_JOURNAL	PAY0438948	29089	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	3,215.58	
12/30/2019	GL_JOURNAL	ENP0438960	24394	PYE	12/31/2019/GL Encumbrance Process/118161 ;MEDICA f	0.00	0.00	0.00	21,833.28	0.00	
Number of Transactions 4						Totals	-31,480.02	0.00	0.00	21,833.28	9,646.74
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	3471	12000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund						
10/25/2019	GL_JOURNAL	PAY0435218	30490	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	3,826.81	
11/26/2019	GL_JOURNAL	PAY0437364	30684	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	4,912.21	
12/30/2019	GL_JOURNAL	PAY0438948	31129	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	4,912.21	
12/30/2019	GL_JOURNAL	ENP0438960	26453	PYE	12/31/2019/GL Encumbrance Process/104394 ;MEDICA f	0.00	0.00	0.00	31,190.40	0.00	
Number of Transactions 4						Totals	-44,841.63	0.00	0.00	31,190.40	13,651.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	3501	12000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif		Fund 12000 - State Preschool Fund				
10/25/2019	GL_JOURNAL	PAY0435218	33025	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	4.64	
11/07/2019	GL_JOURNAL	PAY0436036	8424	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	0.00	0.04	
11/26/2019	GL_JOURNAL	PAY0437364	33246	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	4.43	
12/30/2019	GL_JOURNAL	PAY0438948	33737	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	4.44	
12/30/2019	GL_JOURNAL	ENP0438960	28699	PYE	12/31/2019/GL Encumbrance Process/118161 ;UNEMP fo	0.00		0.00	26.58	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13786	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.98	0.00	
Number of Transactions 6						Totals	-41.11	0.00	0.00	27.56	13.55
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	3502	12000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd		Fund 12000 - State Preschool Fund				
10/25/2019	GL_JOURNAL	PAY0435218	35928	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	3.35	
11/07/2019	GL_JOURNAL	PAY0436036	9855	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	0.00	0.39	
11/26/2019	GL_JOURNAL	PAY0437364	36198	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	3.20	
12/05/2019	GL_JOURNAL	PAY0437830	7349	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00		0.00	0.00	0.14	
12/30/2019	GL_JOURNAL	PAY0438948	36756	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	3.42	
12/30/2019	GL_JOURNAL	ENP0438960	31069	PYE	12/31/2019/GL Encumbrance Process/133148 ;UNEMP fo	0.00		0.00	18.90	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13791	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.70	0.00	
Number of Transactions 7						Totals	-30.10	0.00	0.00	19.60	10.50
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	3601	12000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif		Fund 12000 - State Preschool Fund				
11/07/2019	GL_JOURNAL	PWC0436058	2106	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	0.00	1.81	
11/07/2019	GL_JOURNAL	PWC0436058	2107	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	0.00	10.23	
11/07/2019	GL_JOURNAL	PWC0436058	2108	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	0.00	211.72	
12/06/2019	GL_JOURNAL	PWC0437881	1923	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	0.00	211.72	
12/30/2019	GL_JOURNAL	ENP0438960	33350	PYE	12/31/2019/GL Encumbrance Process/118161 ;WKRCMP f	0.00		0.00	1,270.35	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13787	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	47.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1940	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00		0.00	0.00	211.72	
Number of Transactions 7						Totals	-1,964.55	0.00	0.00	1,317.35	647.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	3602	12000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund						
11/07/2019	GL_JOURNAL	PWC0436058	7366	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	17.95	
11/07/2019	GL_JOURNAL	PWC0436058	7367	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	22.33	
11/07/2019	GL_JOURNAL	PWC0436058	7368	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	138.07	
12/06/2019	GL_JOURNAL	PWC0437881	6936	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	6.27	
12/06/2019	GL_JOURNAL	PWC0437881	6937	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	12.38	
12/06/2019	GL_JOURNAL	PWC0437881	6938	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	139.86	
12/30/2019	GL_JOURNAL	ENP0438960	35720	PYE	12/31/2019/GL Encumbrance Process/133148 ;WKRCMP f	0.00	0.00	0.00	903.67	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13792	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	33.44	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6764	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	17.95	
01/08/2020	GL_JOURNAL	PWC0439276	6765	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	144.88	
Number of Transactions 10						Totals	-1,436.80	0.00	0.00	937.11	499.69
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	3701	12000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund						
11/07/2019	GL_JOURNAL	PRM0436057	965	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	69.01	
12/06/2019	GL_JOURNAL	PRM0437879	958	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	69.01	
12/30/2019	GL_JOURNAL	ENP0438960	38001	PYE	12/31/2019/GL Encumbrance Process/118161 ;RM01 for	0.00	0.00	0.00	414.06	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13788	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	15.32	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	950	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	69.01	
Number of Transactions 5						Totals	-636.41	0.00	0.00	429.38	207.03
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	61051	3702	12000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund						
11/07/2019	GL_JOURNAL	PRM0436057	3452	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	14.67	
12/06/2019	GL_JOURNAL	PRM0437879	3537	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	14.86	
12/30/2019	GL_JOURNAL	ENP0438960	40360	PYE	12/31/2019/GL Encumbrance Process/133148 ;RM05 for	0.00	0.00	0.00	96.03	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13793	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	3.55	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	3411	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	15.40	
Number of Transactions 5						Totals	-144.51	0.00	0.00	99.58	44.93

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

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

Page No. 89
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	61051	3985	12000	2020						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/25/2019	GL_JOURNAL	PAY0435218	38643	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	13.82	
11/26/2019	GL_JOURNAL	PAY0437364	38933	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	13.82	
12/30/2019	GL_JOURNAL	PAY0438948	39510	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	13.82	
12/30/2019	GL_JOURNAL	ENP0438960	42629	PYE	12/31/2019/GL Encumbrance Process/118161 ;LIFE for	0.00	0.00	0.00	84.51	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13784	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	3.13	0.00	
Number of Transactions 5						Totals	-129.10	0.00	0.00	87.64	41.46

	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	61051	3995	12000	2020						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/25/2019	GL_JOURNAL	PAY0435218	40684	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	9.83	
11/26/2019	GL_JOURNAL	PAY0437364	40976	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	9.83	
12/30/2019	GL_JOURNAL	PAY0438948	41587	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	9.83	
12/30/2019	GL_JOURNAL	ENP0438960	44777	PYE	12/31/2019/GL Encumbrance Process/133148 ;LIFE for	0.00	0.00	0.00	60.12	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13794	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	2.22	0.00	
Number of Transactions 5						Totals	-91.83	0.00	0.00	62.34	29.49

	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	61051	5733	12000	2020						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
10/14/2019	GL_BD_JRNL	0000434492	68		10/14/2019/Transfer of appropriations to correct t	-192.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-192.00	-192.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	61051	5783	12000	2020						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
10/14/2019	GL_BD_JRNL	0000434492	167		10/14/2019/Transfer of appropriations to correct t	192.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	192.00	192.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 01/10/2020
Run Time 08:53:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 121						Fund	Totals 1000s	-268,162.65	0.00	0.00	183,284.29	84,878.36
Number of Transactions 121						Resource	Totals 61051	-268,162.65	0.00	0.00	183,284.29	84,878.36
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	65003	1107	01000	2020								
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/25/2019	GL_JOURNAL	PAY0435218	415	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	15,040.49		
10/25/2019	GL_JOURNAL	PAY0435218	414	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	11,535.75		
11/26/2019	GL_JOURNAL	PAY0437364	420	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	10,398.18		
11/26/2019	GL_JOURNAL	PAY0437364	421	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	12,476.66		
12/30/2019	GL_JOURNAL	PAY0438948	417	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	13,526.49		
12/30/2019	GL_JOURNAL	PAY0438948	418	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	14,177.62		
12/30/2019	GL_JOURNAL	ENP0438960	614	PYE	12/31/2019/GL Encumbrance Process/128844 ;Salary f	0.00	0.00	81,158.89		0.00		
12/30/2019	GL_JOURNAL	ENP0438960	836	PYE	12/31/2019/GL Encumbrance Process/104993 ;Salary f	0.00	0.00	90,242.93		0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13798	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3,002.88		0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13799	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3,338.99		0.00		
Number of Transactions 10						Totals	-254,898.88	0.00	0.00	177,743.69	77,155.19	
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	65003	1162	01000	2020								
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/25/2019	GL_BD_JRNL	0000435221	362		10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	1649	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,768.14		
10/25/2019	GL_JOURNAL	PAY0435218	1650	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	160.74		
11/07/2019	GL_JOURNAL	PAY0436036	605	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	2,250.36		
11/26/2019	GL_JOURNAL	PAY0437364	1724	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,446.66		
12/05/2019	GL_JOURNAL	PAY0437830	486	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	1782	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,832.44		
Number of Transactions 7						Totals	-8,262.04	0.00	0.00	0.00	8,262.04	
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	65003	2101	01000	2020								
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	65003	2101	01000	2020						
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/25/2019	GL_JOURNAL	PAY0435218	3744	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	2,847.16	
11/26/2019	GL_JOURNAL	PAY0437364	3794	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	2,847.16	
12/30/2019	GL_JOURNAL	PAY0438948	3899	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	2,847.16	
12/30/2019	GL_JOURNAL	ENP0438960	2482	PYE	12/31/2019/GL Encumbrance Process/135363 ;Salary f	0.00	0.00	17,082.96	0.00	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13825	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	632.07	0.00	0.00	
Number of Transactions 5						Totals	-26,256.51	0.00	0.00	17,715.03	8,541.48

	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	65003	2104	01000	2020						
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/25/2019	GL_JOURNAL	PAY0435218	4085	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	3,702.09	
11/26/2019	GL_JOURNAL	PAY0437364	4127	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	4,043.69	
12/30/2019	GL_JOURNAL	PAY0438948	4231	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	4,065.04	
12/30/2019	GL_JOURNAL	ENP0438960	2740	PYE	12/31/2019/GL Encumbrance Process/112759 ;Salary f	0.00	0.00	24,390.24	0.00	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13824	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	902.44	0.00	0.00	
Number of Transactions 5						Totals	-37,103.50	0.00	0.00	25,292.68	11,810.82

	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	65003	2151	01000	2020						
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/25/2019	GL_JOURNAL	PAY0435218	4490	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	70.46	
Number of Transactions 1						Totals	-70.46	0.00	0.00	0.00	70.46

	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	65003	2154	01000	2020						
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/25/2019	GL_JOURNAL	PAY0435218	4703	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	119.91	
11/26/2019	GL_JOURNAL	PAY0437364	4706	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	119.91	
Number of Transactions 2						Totals	-239.82	0.00	0.00	0.00	239.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 01/10/2020
Run Time 08:53:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Account	Fund	Budget Period							
0215	65003	3101	01000	2020	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
10/25/2019	GL_JOURNAL	PAY0435218	8887	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	2,587.90	
10/25/2019	GL_JOURNAL	PAY0435218	8888	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,377.50	
11/07/2019	GL_JOURNAL	PAY0436036	3612	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	384.81	
11/26/2019	GL_JOURNAL	PAY0437364	8899	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	2,313.03	
11/26/2019	GL_JOURNAL	PAY0437364	8900	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,158.98	
12/05/2019	GL_JOURNAL	PAY0437830	2646	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	137.43	
12/30/2019	GL_JOURNAL	PAY0438948	9079	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	2,313.03	
12/30/2019	GL_JOURNAL	PAY0438948	9080	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,510.31	
12/30/2019	GL_JOURNAL	ENP0438960	6855	PYE	12/31/2019/GL Encumbrance Process/128844 ;STRS for	0.00	0.00	0.00	13,878.17	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	7078	PYE	12/31/2019/GL Encumbrance Process/175420 ;STRS for	0.00	0.00	0.00	8,100.05	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13810	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	513.49	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13811	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	299.70	0.00	
Number of Transactions 12						Totals	-34,574.40	0.00	0.00	22,791.41	11,782.99
0215	65003	3201	01000	2020	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund						
10/25/2019	GL_JOURNAL	PAY0435218	10535	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,409.20	
11/26/2019	GL_JOURNAL	PAY0437364	10616	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,409.20	
12/30/2019	GL_JOURNAL	PAY0438948	10831	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,409.20	
Number of Transactions 3						Totals	-4,227.60	0.00	0.00	0.00	4,227.60
0215	65003	3202	01000	2020	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund						
10/25/2019	GL_JOURNAL	PAY0435218	11666	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	753.75	
10/25/2019	GL_JOURNAL	PAY0435218	11669	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	575.39	
11/26/2019	GL_JOURNAL	PAY0437364	11736	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	797.46	
11/26/2019	GL_JOURNAL	PAY0437364	11740	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	561.49	
12/30/2019	GL_JOURNAL	PAY0438948	11940	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	801.67	
12/30/2019	GL_JOURNAL	PAY0438948	11943	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	561.49	
12/30/2019	GL_JOURNAL	ENP0438960	9311	PYE	12/31/2019/GL Encumbrance Process/135363 ;PERS_A f	0.00	0.00	0.00	3,368.93	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	9104	PYE	12/31/2019/GL Encumbrance Process/112759 ;PERS_A f	0.00	0.00	0.00	4,810.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	65003	3202	01000	2020	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund						
01/02/2020	GL_JOURNAL	ENC0438956	13822	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	177.97	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13823	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	124.65	0.00		
Number of Transactions 10						Totals	-12,532.80	0.00	0.00	8,481.55	4,051.25

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	65003	3301	01000	2020	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund						
10/25/2019	GL_JOURNAL	PAY0435218	14414	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	724.31		
10/25/2019	GL_JOURNAL	PAY0435218	14413	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	193.21		
11/07/2019	GL_JOURNAL	PAY0436036	5537	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	34.74		
11/26/2019	GL_JOURNAL	PAY0437364	14502	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	150.88		
11/26/2019	GL_JOURNAL	PAY0437364	14503	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	704.28		
12/05/2019	GL_JOURNAL	PAY0437830	4027	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	11.65		
12/30/2019	GL_JOURNAL	PAY0438948	14759	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	196.24		
12/30/2019	GL_JOURNAL	PAY0438948	14760	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	734.57		
12/30/2019	GL_JOURNAL	ENP0438960	11410	PYE	12/31/2019/GL Encumbrance Process/128844 ;FMED for	0.00	0.00	1,176.80	0.00		
12/30/2019	GL_JOURNAL	ENP0438960	11634	PYE	12/31/2019/GL Encumbrance Process/104993 ;OASDI fo	0.00	0.00	3,966.72	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13802	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	43.54	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13803	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	146.77	0.00		
Number of Transactions 12						Totals	-8,083.71	0.00	0.00	5,333.83	2,749.88

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	65003	3302	01000	2020	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund				
10/25/2019	GL_JOURNAL	PAY0435218	17307	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	292.37
10/25/2019	GL_JOURNAL	PAY0435218	17310	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	223.19
11/26/2019	GL_JOURNAL	PAY0437364	17443	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	318.50
11/26/2019	GL_JOURNAL	PAY0437364	17447	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	217.82
12/30/2019	GL_JOURNAL	PAY0438948	17767	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	310.97
12/30/2019	GL_JOURNAL	PAY0438948	17771	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	217.80
12/30/2019	GL_JOURNAL	ENP0438960	13941	PYE	12/31/2019/GL Encumbrance Process/135363 ;OASDI fo	0.00	0.00	1,306.84	0.00
12/30/2019	GL_JOURNAL	ENP0438960	13734	PYE	12/31/2019/GL Encumbrance Process/112759 ;OASDI fo	0.00	0.00	1,865.86	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13812	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	69.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	65003	3302	01000	2020	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund					
01/02/2020	GL_JOURNAL	ENC0438956	13813	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	48.35	0.00	
Number of Transactions 10						Totals	-4,870.74	0.00	3,290.09	1,580.65
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	65003	3421	01000	2020	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
10/25/2019	GL_JOURNAL	PAY0435218	20009	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	20.40	
10/25/2019	GL_JOURNAL	PAY0435218	20010	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	22.44	
11/26/2019	GL_JOURNAL	PAY0437364	20163	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	20164	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	22.44	
12/30/2019	GL_JOURNAL	PAY0438948	20509	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	20510	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	22.44	
12/30/2019	GL_JOURNAL	ENP0438960	16005	PYE	12/31/2019/GL Encumbrance Process/128844 ;VISION f	0.00	0.00	122.40	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	16227	PYE	12/31/2019/GL Encumbrance Process/104993 ;VISION f	0.00	0.00	134.64	0.00	
Number of Transactions 8						Totals	-385.56	0.00	257.04	128.52
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	65003	3431	01000	2020	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
10/25/2019	GL_JOURNAL	PAY0435218	22025	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	20.40	
10/25/2019	GL_JOURNAL	PAY0435218	22027	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	22179	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	22181	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	22557	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	22559	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	ENP0438960	18223	PYE	12/31/2019/GL Encumbrance Process/135363 ;VISION f	0.00	0.00	122.40	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	18027	PYE	12/31/2019/GL Encumbrance Process/112759 ;VISION f	0.00	0.00	122.40	0.00	
Number of Transactions 8						Totals	-367.20	0.00	244.80	122.40
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	65003	3441	01000	2020	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	65003	3441	01000	2020						
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/25/2019	GL_JOURNAL	PAY0435218	24246	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
10/25/2019	GL_JOURNAL	PAY0435218	24247	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	211.09	
11/26/2019	GL_JOURNAL	PAY0437364	24421	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	187.20	
11/26/2019	GL_JOURNAL	PAY0437364	24422	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	211.09	
12/30/2019	GL_JOURNAL	PAY0438948	24801	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
12/30/2019	GL_JOURNAL	PAY0438948	24802	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	211.09	
12/30/2019	GL_JOURNAL	ENP0438960	20496	PYE	12/31/2019/GL Encumbrance Process/104993 ;DENTAL f	0.00	0.00	0.00	1,139.16	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	20274	PYE	12/31/2019/GL Encumbrance Process/128844 ;DENTAL f	0.00	0.00	0.00	1,035.60	0.00	
Number of Transactions 8						Totals	-3,369.63	0.00	0.00	2,174.76	1,194.87
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	65003	3451	01000	2020						
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/25/2019	GL_JOURNAL	PAY0435218	26262	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	136.32	
10/25/2019	GL_JOURNAL	PAY0435218	26264	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	26437	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	136.32	
11/26/2019	GL_JOURNAL	PAY0437364	26439	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	26848	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	136.32	
12/30/2019	GL_JOURNAL	PAY0438948	26850	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	ENP0438960	22492	PYE	12/31/2019/GL Encumbrance Process/135363 ;DENTAL f	0.00	0.00	0.00	517.80	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	22296	PYE	12/31/2019/GL Encumbrance Process/112759 ;DENTAL f	0.00	0.00	0.00	1,035.60	0.00	
Number of Transactions 8						Totals	-2,243.16	0.00	0.00	1,553.40	689.76
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	65003	3461	01000	2020						
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/25/2019	GL_JOURNAL	PAY0435218	28481	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	4,297.20	
10/25/2019	GL_JOURNAL	PAY0435218	28482	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	3,199.44	
11/26/2019	GL_JOURNAL	PAY0437364	28675	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	3,199.44	
11/26/2019	GL_JOURNAL	PAY0437364	28674	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	4,297.20	
12/30/2019	GL_JOURNAL	PAY0438948	29087	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	4,297.20	
12/30/2019	GL_JOURNAL	PAY0438948	29088	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	3,199.44	
12/30/2019	GL_JOURNAL	ENP0438960	24536	PYE	12/31/2019/GL Encumbrance Process/128844 ;MEDICA f	0.00	0.00	0.00	20,793.60	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	3461	01000	2020					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
12/30/2019	GL_JOURNAL	ENP0438960	24755	PYE	12/31/2019/GL Encumbrance Process/104993 ;MEDICA f	0.00	0.00	22,872.96	0.00	
Number of Transactions 8						Totals	-66,156.48	0.00	43,666.56	22,489.92

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	3471	01000	2020					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
10/25/2019	GL_JOURNAL	PAY0435218	30488	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3,054.00	
10/25/2019	GL_JOURNAL	PAY0435218	30486	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,344.80	
11/26/2019	GL_JOURNAL	PAY0437364	30680	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,344.80	
11/26/2019	GL_JOURNAL	PAY0437364	30682	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3,054.00	
12/30/2019	GL_JOURNAL	PAY0438948	31125	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,344.80	
12/30/2019	GL_JOURNAL	PAY0438948	31127	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3,054.00	
12/30/2019	GL_JOURNAL	ENP0438960	26741	PYE	12/31/2019/GL Encumbrance Process/135363 ;MEDICA f	0.00	0.00	20,793.60	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	26546	PYE	12/31/2019/GL Encumbrance Process/112759 ;MEDICA f	0.00	0.00	20,793.60	0.00	
Number of Transactions 8						Totals	-57,783.60	0.00	41,587.20	16,196.40

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0215	65003	3501	01000	2020				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
10/25/2019	GL_JOURNAL	PAY0435218	33023	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6.65
10/25/2019	GL_JOURNAL	PAY0435218	33024	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7.59
11/07/2019	GL_JOURNAL	PAY0436036	8423	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	1.13
11/26/2019	GL_JOURNAL	PAY0437364	33244	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5.20
11/26/2019	GL_JOURNAL	PAY0437364	33245	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6.95
12/05/2019	GL_JOURNAL	PAY0437830	6243	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	33735	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6.76
12/30/2019	GL_JOURNAL	PAY0438948	33736	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	8.01
12/30/2019	GL_JOURNAL	ENP0438960	29070	PYE	12/31/2019/GL Encumbrance Process/104993 ;UNEMP fo	0.00	0.00	45.12	0.00
12/30/2019	GL_JOURNAL	ENP0438960	28846	PYE	12/31/2019/GL Encumbrance Process/128844 ;UNEMP fo	0.00	0.00	40.58	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13804	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.50	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13805	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	65003	3501	01000	2020	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif	Fund 01000 - General Fund			

Number of Transactions 12 Totals -131.56 0.00 0.00 88.87 42.69

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	65003	3502	01000	2020	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd	Fund 01000 - General Fund			

10/25/2019	GL_JOURNAL	PAY0435218	35923	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.91
10/25/2019	GL_JOURNAL	PAY0435218	35926	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.44
11/26/2019	GL_JOURNAL	PAY0437364	36192	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.08
11/26/2019	GL_JOURNAL	PAY0437364	36196	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.41
12/30/2019	GL_JOURNAL	PAY0438948	36750	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.03
12/30/2019	GL_JOURNAL	PAY0438948	36754	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.43
12/30/2019	GL_JOURNAL	ENP0438960	31379	PYE	12/31/2019/GL Encumbrance Process/135363 ;UNEMP fo	0.00	0.00	8.54	0.00
12/30/2019	GL_JOURNAL	ENP0438960	31172	PYE	12/31/2019/GL Encumbrance Process/112759 ;UNEMP fo	0.00	0.00	12.20	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13815	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.32	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13814	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.45	0.00

Number of Transactions 10 Totals -31.81 0.00 0.00 21.51 10.30

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	65003	3601	01000	2020	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif	Fund 01000 - General Fund			

11/07/2019	GL_JOURNAL	PWC0436058	2109	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	2110	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	53.78
11/07/2019	GL_JOURNAL	PWC0436058	2111	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	275.70
11/07/2019	GL_JOURNAL	PWC0436058	2112	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	2113	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	359.47
12/06/2019	GL_JOURNAL	PWC0437881	1924	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	248.52
12/06/2019	GL_JOURNAL	PWC0437881	1925	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	19.21
12/06/2019	GL_JOURNAL	PWC0437881	1926	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	1927	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	298.19
12/30/2019	GL_JOURNAL	ENP0438960	33497	PYE	12/31/2019/GL Encumbrance Process/128844 ;WKRCMP f	0.00	0.00	1,939.70	0.00
12/30/2019	GL_JOURNAL	ENP0438960	33721	PYE	12/31/2019/GL Encumbrance Process/104993 ;WKRCMP f	0.00	0.00	2,156.80	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13806	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	71.77	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13807	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	79.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	65003	3601	01000	2020						
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2020	GL_JOURNAL	PWC0439276	1941	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	323.28	
01/08/2020	GL_JOURNAL	PWC0439276	1942	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	338.85	
01/08/2020	GL_JOURNAL	PWC0439276	1943	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	43.80	
Number of Transactions 16						Totals	-6,289.55	0.00	0.00	4,248.07	2,041.48

	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	65003	3602	01000	2020						
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/07/2019	GL_JOURNAL	PWC0436058	7369	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	2.87	
11/07/2019	GL_JOURNAL	PWC0436058	7370	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	88.48	
11/07/2019	GL_JOURNAL	PWC0436058	7371	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	1.68	
11/07/2019	GL_JOURNAL	PWC0436058	7372	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	68.05	
12/06/2019	GL_JOURNAL	PWC0437881	6939	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2.87	
12/06/2019	GL_JOURNAL	PWC0437881	6940	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	96.64	
12/06/2019	GL_JOURNAL	PWC0437881	6941	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	68.05	
12/30/2019	GL_JOURNAL	ENP0438960	35823	PYE	12/31/2019/GL Encumbrance Process/112759 ;WKRCMP f		0.00	0.00	582.92	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	36030	PYE	12/31/2019/GL Encumbrance Process/135363 ;WKRCMP f		0.00	0.00	408.29	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13816	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	21.57	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13817	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	15.11	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6766	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	97.15	
01/08/2020	GL_JOURNAL	PWC0439276	6767	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	68.05	
Number of Transactions 13						Totals	-1,521.73	0.00	0.00	1,027.89	493.84

	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	65003	3701	01000	2020					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/07/2019	GL_JOURNAL	PRM0436057	966	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	89.86
11/07/2019	GL_JOURNAL	PRM0436057	967	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	117.17
12/06/2019	GL_JOURNAL	PRM0437879	959	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	81.00
12/06/2019	GL_JOURNAL	PRM0437879	960	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	97.19
12/30/2019	GL_JOURNAL	ENP0438960	38148	PYE	12/31/2019/GL Encumbrance Process/128844 ;RM01 for		0.00	0.00	632.23	0.00
12/30/2019	GL_JOURNAL	ENP0438960	38372	PYE	12/31/2019/GL Encumbrance Process/104993 ;RM01 for		0.00	0.00	702.99	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13808	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	23.39	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	65003	3701	01000	2020	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						
01/02/2020	GL_JOURNAL	ENC0438956	13809	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	26.01	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	951	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	105.37	
01/08/2020	GL_JOURNAL	PRM0439275	952	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	110.44	
Number of Transactions 10						Totals	-1,985.65	0.00	0.00	1,384.62	601.03
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	65003	3702	01000	2020	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						
11/07/2019	GL_JOURNAL	PRM0436057	3453	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00		0.00	0.00	9.40	
11/07/2019	GL_JOURNAL	PRM0436057	3454	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00		0.00	0.00	7.23	
12/06/2019	GL_JOURNAL	PRM0437879	3538	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	10.27	
12/06/2019	GL_JOURNAL	PRM0437879	3539	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	7.23	
12/30/2019	GL_JOURNAL	ENP0438960	40670	PYE	12/31/2019/GL Encumbrance Process/135363 ;RM05 for	0.00		0.00	43.39	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	40463	PYE	12/31/2019/GL Encumbrance Process/112759 ;RM05 for	0.00		0.00	61.96	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13818	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.29	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13819	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.61	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	3412	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	10.33	
01/08/2020	GL_JOURNAL	PRM0439275	3413	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	7.23	
Number of Transactions 10						Totals	-160.94	0.00	0.00	109.25	51.69
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	65003	3985	01000	2020	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						
10/25/2019	GL_JOURNAL	PAY0435218	38641	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	21.10	
10/25/2019	GL_JOURNAL	PAY0435218	38642	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	23.47	
11/26/2019	GL_JOURNAL	PAY0437364	38931	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	21.10	
11/26/2019	GL_JOURNAL	PAY0437364	38932	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	23.47	
12/30/2019	GL_JOURNAL	PAY0438948	39508	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	21.10	
12/30/2019	GL_JOURNAL	PAY0438948	39509	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	23.47	
12/30/2019	GL_JOURNAL	ENP0438960	42776	PYE	12/31/2019/GL Encumbrance Process/128844 ;LIFE for	0.00		0.00	129.04	0.00	
12/30/2019	GL_JOURNAL	ENP0438960	43000	PYE	12/31/2019/GL Encumbrance Process/104993 ;LIFE for	0.00		0.00	143.48	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13801	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	5.31	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13800	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	4.77	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	65003	3985	01000	2020	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund							
Number of Transactions 10						Totals	-416.31	0.00	0.00	282.60	133.71	
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	65003	3995	01000	2020	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund							
10/25/2019	GL_JOURNAL	PAY0435218	40682	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	4.44		
10/25/2019	GL_JOURNAL	PAY0435218	40680	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	6.34		
11/26/2019	GL_JOURNAL	PAY0437364	40972	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	6.34		
11/26/2019	GL_JOURNAL	PAY0437364	40974	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	41583	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	6.34		
12/30/2019	GL_JOURNAL	PAY0438948	41585	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	4.44		
12/30/2019	GL_JOURNAL	ENP0438960	44874	PYE	12/31/2019/GL Encumbrance Process/112759 ;LIFE for	0.00	0.00	0.00	38.78	0.00		
12/30/2019	GL_JOURNAL	ENP0438960	45081	PYE	12/31/2019/GL Encumbrance Process/135363 ;LIFE for	0.00	0.00	0.00	27.16	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13820	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	1.43	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13821	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	1.00	0.00		
Number of Transactions 10						Totals	-100.71	0.00	0.00	68.37	32.34	
Number of Transactions 216						Fund	Totals 0000s	-532,064.35	0.00	0.00	357,363.22	174,701.13
Number of Transactions 216						Resource	Totals 65003	-532,064.35	0.00	0.00	357,363.22	174,701.13
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	90161	5853	01000	2020	Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund							
10/21/2019	GL_BD_JRNL	0000434911	1		10/21/2019/Transfer of appropriations to allocate	25,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	25,000.00	25,000.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	25,000.00	25,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	90161	5853	01000	2020	Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund				

Number of Transactions	1	Resource	Totals	90161		25,000.00	25,000.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	90940	1107	12000	2020	Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund				
10/25/2019	GL_JOURNAL	PAY0435218	417	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4,013.73
11/26/2019	GL_JOURNAL	PAY0437364	423	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4,013.73
12/30/2019	GL_JOURNAL	PAY0438948	420	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4,013.73
12/30/2019	GL_JOURNAL	ENP0438960	980	PYE	12/31/2019/GL Encumbrance Process/118161 ;Salary f	0.00	0.00	24,082.36	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13826	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	891.05	0.00

Number of Transactions	5	Totals				-37,014.60	0.00	0.00	24,973.41

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	90940	1157	12000	2020	Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund				
12/05/2019	GL_JOURNAL	PAY0437830	73	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	414.12

Number of Transactions	1	Totals				-414.12	0.00	0.00	414.12

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	90940	1162	12000	2020	Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund				
10/25/2019	GL_JOURNAL	PAY0435218	1652	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	124.24
11/07/2019	GL_JOURNAL	PAY0436036	607	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	62.12

Number of Transactions	2	Totals				-186.36	0.00	0.00	186.36

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	90940	2101	12000	2020	Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund				
10/25/2019	GL_JOURNAL	PAY0435218	3747	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3,786.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	90940	2101	12000	2020						
Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
11/26/2019	GL_JOURNAL	PAY0437364	3797	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,861.11	
12/30/2019	GL_JOURNAL	PAY0438948	3902	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4,070.95	
12/30/2019	GL_JOURNAL	ENP0438960	2612	PYE	12/31/2019/GL Encumbrance Process/162596 ;Salary f		0.00	0.00	25,864.65	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13839	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	956.99	0.00	
Number of Transactions 5						Totals	-38,539.82	0.00	0.00	26,821.64	11,718.18

	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	90940	2151	12000	2020						
Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
10/25/2019	GL_JOURNAL	PAY0435218	4493	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	934.32	
11/07/2019	GL_JOURNAL	PAY0436036	1732	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	751.10	
11/26/2019	GL_JOURNAL	PAY0437364	4499	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	518.00	
12/05/2019	GL_JOURNAL	PAY0437830	1247	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	262.55	
12/30/2019	GL_JOURNAL	PAY0438948	4610	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	751.10	
Number of Transactions 5						Totals	-3,217.07	0.00	0.00	0.00	3,217.07

	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	90940	3101	12000	2020						
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
10/25/2019	GL_JOURNAL	PAY0435218	8890	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	696.97	
11/07/2019	GL_JOURNAL	PAY0436036	3614	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	10.62	
11/26/2019	GL_JOURNAL	PAY0437364	8902	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	686.35	
12/05/2019	GL_JOURNAL	PAY0437830	2647	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	47.21	
12/30/2019	GL_JOURNAL	PAY0438948	9082	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	686.35	
12/30/2019	GL_JOURNAL	ENP0438960	7233	PYE	12/31/2019/GL Encumbrance Process/118161 ;STRS for		0.00	0.00	4,118.09	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13832	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	152.37	0.00	
Number of Transactions 7						Totals	-6,397.96	0.00	0.00	4,270.46	2,127.50

	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3102	12000	2020					
Resource 90940 - Other Local: NHA Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3102	12000	2020					
	Resource 90940 - Other Local: NHA Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund									
12/05/2019	GL_BD_JRNL	0000437832	132		11/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	3190	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	23.61
Number of Transactions 2						Totals	-23.61	0.00	0.00	23.61
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3201	12000	2020					
	Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									
12/30/2019	GL_JOURNAL	ENP0438960	7361	PYE	12/31/2019/GL Encumbrance Process/122189 ;PERS_A f		0.00	0.00	7,134.87	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13840	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	263.99	0.00
Number of Transactions 2						Totals	-7,398.86	0.00	7,398.86	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3202	12000	2020					
	Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
10/25/2019	GL_JOURNAL	PAY0435218	11672	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	859.01
11/07/2019	GL_JOURNAL	PAY0436036	4613	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	132.80
11/26/2019	GL_JOURNAL	PAY0437364	11743	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	863.58
12/05/2019	GL_JOURNAL	PAY0437830	3359	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	45.24
12/30/2019	GL_JOURNAL	PAY0438948	11946	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	925.40
12/30/2019	GL_JOURNAL	ENP0438960	9636	PYE	12/31/2019/GL Encumbrance Process/162596 ;PERS_A f		0.00	0.00	5,100.77	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13838	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	188.73	0.00
Number of Transactions 7						Totals	-8,115.53	0.00	5,289.50	2,826.03
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3301	12000	2020					
	Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
10/25/2019	GL_JOURNAL	PAY0435218	14416	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	64.96
11/07/2019	GL_JOURNAL	PAY0436036	5539	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.90
11/26/2019	GL_JOURNAL	PAY0437364	14505	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	58.21
12/05/2019	GL_JOURNAL	PAY0437830	4028	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	6.01
12/30/2019	GL_JOURNAL	PAY0438948	14762	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	58.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	90940	3301	12000	2020	Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund						
12/30/2019	GL_JOURNAL	ENP0438960	11788	PYE	12/31/2019/GL Encumbrance Process/118161 ;FMED for	0.00	0.00	349.20	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13828	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	12.92	0.00		
Number of Transactions 7						Totals	-550.41	0.00	0.00	362.12	188.29

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	90940	3302	12000	2020	Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund						
10/25/2019	GL_JOURNAL	PAY0435218	17313	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	361.09		
11/07/2019	GL_JOURNAL	PAY0436036	6974	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	57.46		
11/26/2019	GL_JOURNAL	PAY0437364	17450	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	334.96		
12/05/2019	GL_JOURNAL	PAY0437830	5137	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	20.10		
12/30/2019	GL_JOURNAL	PAY0438948	17774	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	368.86		
12/30/2019	GL_JOURNAL	ENP0438960	14266	PYE	12/31/2019/GL Encumbrance Process/162596 ;OASDI fo	0.00	0.00	1,978.63	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13833	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	73.21	0.00		
Number of Transactions 7						Totals	-3,194.31	0.00	0.00	2,051.84	1,142.47

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	90940	3421	12000	2020	Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund						
10/25/2019	GL_JOURNAL	PAY0435218	20012	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	9.18		
11/26/2019	GL_JOURNAL	PAY0437364	20166	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	9.18		
12/30/2019	GL_JOURNAL	PAY0438948	20512	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	9.18		
12/30/2019	GL_JOURNAL	ENP0438960	16381	PYE	12/31/2019/GL Encumbrance Process/118161 ;VISION f	0.00	0.00	55.08	0.00		
Number of Transactions 4						Totals	-82.62	0.00	0.00	55.08	27.54

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	90940	3431	12000	2020	Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund				
10/25/2019	GL_JOURNAL	PAY0435218	22030	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	15.30
11/26/2019	GL_JOURNAL	PAY0437364	22184	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	22562	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3431	12000	2020					
	Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund									
12/30/2019	GL_JOURNAL	ENP0438960	18542	PYE	12/31/2019/GL Encumbrance Process/162596 ;VISION f		0.00	0.00	122.40	0.00
Number of Transactions 4						Totals	-178.50	0.00	122.40	56.10
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3441	12000	2020					
	Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
10/25/2019	GL_JOURNAL	PAY0435218	24249	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	84.24
11/26/2019	GL_JOURNAL	PAY0437364	24424	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	84.24
12/30/2019	GL_JOURNAL	PAY0438948	24804	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	84.24
12/30/2019	GL_JOURNAL	ENP0438960	20650	PYE	12/31/2019/GL Encumbrance Process/118161 ;DENTAL f		0.00	0.00	466.02	0.00
Number of Transactions 4						Totals	-718.74	0.00	466.02	252.72
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3451	12000	2020					
	Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund									
10/25/2019	GL_JOURNAL	PAY0435218	26267	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	140.40
11/26/2019	GL_JOURNAL	PAY0437364	26442	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	158.42
12/30/2019	GL_JOURNAL	PAY0438948	26853	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	158.42
12/30/2019	GL_JOURNAL	ENP0438960	22811	PYE	12/31/2019/GL Encumbrance Process/162596 ;DENTAL f		0.00	0.00	1,035.60	0.00
Number of Transactions 4						Totals	-1,492.84	0.00	1,035.60	457.24
	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0215	90940	3461	12000	2020					
	Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/25/2019	GL_JOURNAL	PAY0435218	28484	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	973.62
11/26/2019	GL_JOURNAL	PAY0437364	28677	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	973.62
12/30/2019	GL_JOURNAL	PAY0438948	29090	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	973.62
12/30/2019	GL_JOURNAL	ENP0438960	24909	PYE	12/31/2019/GL Encumbrance Process/118161 ;MEDICA f		0.00	0.00	9,357.12	0.00
Number of Transactions 4						Totals	-12,277.98	0.00	9,357.12	2,920.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	90940	3471	12000	2020						
Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
10/25/2019	GL_JOURNAL	PAY0435218	30491	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,007.19	
11/26/2019	GL_JOURNAL	PAY0437364	30685	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4,092.59	
12/30/2019	GL_JOURNAL	PAY0438948	31130	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4,092.59	
12/30/2019	GL_JOURNAL	ENP0438960	27060	PYE	12/31/2019/GL Encumbrance Process/162596 ;MEDICA f		0.00	0.00	20,793.60	0.00	
Number of Transactions 4						Totals	-31,985.97	0.00	0.00	20,793.60	11,192.37

	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	90940	3501	12000	2020						
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
10/25/2019	GL_JOURNAL	PAY0435218	33026	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.07	
11/07/2019	GL_JOURNAL	PAY0436036	8425	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.03	
11/26/2019	GL_JOURNAL	PAY0437364	33247	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.00	
12/05/2019	GL_JOURNAL	PAY0437830	6244	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.21	
12/30/2019	GL_JOURNAL	PAY0438948	33738	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.00	
12/30/2019	GL_JOURNAL	ENP0438960	29225	PYE	12/31/2019/GL Encumbrance Process/118161 ;UNEMP fo		0.00	0.00	12.04	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13829	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.45	0.00	
Number of Transactions 7						Totals	-18.80	0.00	0.00	12.49	6.31

	<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0215	90940	3502	12000	2020						
Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
10/25/2019	GL_JOURNAL	PAY0435218	35929	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.38	
11/07/2019	GL_JOURNAL	PAY0436036	9856	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.37	
11/26/2019	GL_JOURNAL	PAY0437364	36199	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.18	
12/05/2019	GL_JOURNAL	PAY0437830	7350	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.13	
12/30/2019	GL_JOURNAL	PAY0438948	36757	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.39	
12/30/2019	GL_JOURNAL	ENP0438960	31704	PYE	12/31/2019/GL Encumbrance Process/162596 ;UNEMP fo		0.00	0.00	12.93	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13834	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.48	0.00	
Number of Transactions 7						Totals	-20.86	0.00	0.00	13.41	7.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	90940	3601	12000	2020							
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
11/07/2019	GL_JOURNAL	PWC0436058	2114	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	0.00	1.48	
11/07/2019	GL_JOURNAL	PWC0436058	2115	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	0.00	2.97	
11/07/2019	GL_JOURNAL	PWC0436058	2116	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	0.00	95.93	
12/06/2019	GL_JOURNAL	PWC0437881	1928	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	0.00	9.90	
12/06/2019	GL_JOURNAL	PWC0437881	1929	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	0.00	95.93	
12/30/2019	GL_JOURNAL	ENP0438960	33876	PYE	12/31/2019/GL Encumbrance Process/118161 ;WKRCMP f	0.00		0.00	575.57	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13830	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	21.30	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1944	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00		0.00	0.00	95.93	
Number of Transactions 8						Totals	-899.01	0.00	0.00	596.87	302.14
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	90940	3602	12000	2020							
Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
11/07/2019	GL_JOURNAL	PWC0436058	7373	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	0.00	17.95	
11/07/2019	GL_JOURNAL	PWC0436058	7374	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	0.00	22.33	
11/07/2019	GL_JOURNAL	PWC0436058	7375	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	0.00	90.49	
12/06/2019	GL_JOURNAL	PWC0437881	6942	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	0.00	6.27	
12/06/2019	GL_JOURNAL	PWC0437881	6943	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	0.00	12.38	
12/06/2019	GL_JOURNAL	PWC0437881	6944	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	0.00	92.28	
12/30/2019	GL_JOURNAL	ENP0438960	36355	PYE	12/31/2019/GL Encumbrance Process/162596 ;WKRCMP f	0.00		0.00	618.18	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13835	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	22.87	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6768	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00		0.00	0.00	97.30	
01/08/2020	GL_JOURNAL	PWC0439276	6769	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00		0.00	0.00	17.95	
Number of Transactions 10						Totals	-998.00	0.00	0.00	641.05	356.95
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	90940	3701	12000	2020							
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
11/07/2019	GL_JOURNAL	PRM0436057	968	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00		0.00	0.00	31.27	
12/06/2019	GL_JOURNAL	PRM0437879	961	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	31.27	
12/30/2019	GL_JOURNAL	ENP0438960	38527	PYE	12/31/2019/GL Encumbrance Process/118161 ;RM01 for	0.00		0.00	187.60	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13831	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	6.94	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	953	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	31.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	90940	3701	12000	2020	Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund				

Number of Transactions 5 Totals -288.35 0.00 0.00 194.54 93.81

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	90940	3702	12000	2020	Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund				

11/07/2019	GL_JOURNAL	PRM0436057	3455	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	9.62
12/06/2019	GL_JOURNAL	PRM0437879	3540	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.81
12/30/2019	GL_JOURNAL	ENP0438960	40995	PYE	12/31/2019/GL Encumbrance Process/162596 ;RM05 for	0.00	0.00	65.69	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13836	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.43	0.00
01/08/2020	GL_JOURNAL	PRM0439275	3414	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	10.34

Number of Transactions 5 Totals -97.89 0.00 0.00 68.12 29.77

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	90940	3985	12000	2020	Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund				

10/25/2019	GL_JOURNAL	PAY0435218	38644	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6.27
11/26/2019	GL_JOURNAL	PAY0437364	38934	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6.27
12/30/2019	GL_JOURNAL	PAY0438948	39511	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6.27
12/30/2019	GL_JOURNAL	ENP0438960	43154	PYE	12/31/2019/GL Encumbrance Process/118161 ;LIFE for	0.00	0.00	38.29	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13827	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.42	0.00

Number of Transactions 5 Totals -58.52 0.00 0.00 39.71 18.81

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	90940	3995	12000	2020	Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund				

10/25/2019	GL_JOURNAL	PAY0435218	40685	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6.72
11/26/2019	GL_JOURNAL	PAY0437364	40977	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6.72
12/30/2019	GL_JOURNAL	PAY0438948	41588	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6.72
12/30/2019	GL_JOURNAL	ENP0438960	45406	PYE	12/31/2019/GL Encumbrance Process/162596 ;LIFE for	0.00	0.00	41.13	0.00
01/02/2020	GL_JOURNAL	ENC0438956	13837	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	90940	3995	12000	2020	Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund				

Number of Transactions 5 Totals -62.81 0.00 0.00 42.65 20.16

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	90940	4301	12000	2020	Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund				

10/14/2019	REQ_PREENC	REQ431254	1		Lakeshore Equipment Company/172287/LA952 - A Place	0.00	450.26	0.00	0.00
10/31/2019	PO_POENC	0000359531	1	RREQ431254	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	0.00	485.16	0.00
10/31/2019	PO_POENC	0000359531	1	RREQ431254	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	-450.26	0.00	0.00
11/14/2019	AP_VOUCHER	01104165	1	P0000359531	LAKESHORE CURR/LA952 - A Place for Everyone C	0.00	0.00	0.00	485.16
11/14/2019	AP_VOUCHER	01104165	1	P0000359531	LAKESHORE CURR/LA952 - A Place for Everyone C	0.00	0.00	-485.16	0.00
11/14/2019	AP_ACCTDSE	01104165	1	P0000359531	LAKESHORE CURR/LA952 - A Place for Everyone C	0.00	0.00	0.00	-4.50
11/14/2019	AP_ACCTDSE	01104165	1	P0000359531	LAKESHORE CURR/LA952 - A Place for Everyone C	0.00	0.00	4.50	0.00

Number of Transactions 7 Totals -485.16 0.00 0.00 4.50 480.66

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	90940	5717	12000	2020	Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund				

11/19/2019	REQ_PREENC	REQ434093	2		/Scott Luxury Foam Skin Cleanser 6/1L	0.00	159.20	0.00	0.00
11/19/2019	REQ_PREENC	REQ434093	3		/WaxieGrn8036 SmallCore 2ply BathTissue 36/cs/100	0.00	173.80	0.00	0.00
11/19/2019	REQ_PREENC	REQ434093	4		/Eco Green Natural White Roll Towel 950' X 1.8"co	0.00	152.80	0.00	0.00
12/11/2019	CM_TRNXTN	0000008772	26711		000000000000008772 RREQ434093 Eco Green Natural W	0.00	0.00	0.00	164.64
12/11/2019	CM_TRNXTN	0000008772	26711		000000000000008772 RREQ434093 Eco Green Natural W	0.00	-152.80	0.00	0.00
12/11/2019	CM_TRNXTN	0000008774	26711		000000000000008774 RREQ434093 Scott Luxury Foam S	0.00	0.00	0.00	171.54
12/11/2019	CM_TRNXTN	0000008774	26711		000000000000008774 RREQ434093 Scott Luxury Foam S	0.00	-159.20	0.00	0.00
12/11/2019	CM_TRNXTN	0000008779	26711		000000000000008779 RREQ434093 WaxieGrn8036 SmallC	0.00	0.00	0.00	187.27
12/11/2019	CM_TRNXTN	0000008779	26711		000000000000008779 RREQ434093 WaxieGrn8036 SmallC	0.00	-173.80	0.00	0.00

Number of Transactions 9 Totals -523.45 0.00 0.00 0.00 523.45

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0215	90940	5733	12000	2020	Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	90940	5733	12000	2020	Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund							
10/14/2019	GL_BD_JRNL	0000434492	69		10/14/2019/Transfer of appropriations to correct t	-144.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-144.00	-144.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	90940	5783	12000	2020	Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund							
10/14/2019	GL_BD_JRNL	0000434492	168		10/14/2019/Transfer of appropriations to correct t	144.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00		
Number of Transactions 144						Fund	Totals 1000s	-155,242.15	0.00	0.00	104,610.99	50,631.16
Number of Transactions 144						Resource	Totals 90940	-155,242.15	0.00	0.00	104,610.99	50,631.16
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	92502	2201	25000	2020	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy							
10/25/2019	GL_JOURNAL	PAY0435218	5092	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6,549.73			
11/04/2019	GL_JOURNAL	SAL0435730	13257	4866172	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-282.70			
11/04/2019	GL_JOURNAL	SAL0435730	13259	4862453	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,566.32			
11/04/2019	GL_JOURNAL	SAL0435730	13261	4877339	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,566.32			
11/04/2019	GL_JOURNAL	SAL0435730	3011	4894974	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,363.69			
11/04/2019	GL_JOURNAL	SAL0435730	10753	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	10,357.71			
11/04/2019	GL_JOURNAL	SAL0435730	11114	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	9,850.45			
11/04/2019	GL_JOURNAL	SAL0435730	3219	4895104	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,186.04			
11/04/2019	GL_JOURNAL	SAL0435730	562	4866372	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-289.12			
11/04/2019	GL_JOURNAL	SAL0435730	564	4862589	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,151.03			
11/04/2019	GL_JOURNAL	SAL0435730	566	4877474	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,151.03			
11/26/2019	GL_JOURNAL	PAY0437364	5069	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6,549.73			
12/02/2019	GL_JOURNAL	PAY0437567	133	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	1,455.47			
12/19/2019	GL_JOURNAL	0000438705	11114	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-9,850.45			
12/19/2019	GL_JOURNAL	0000438705	562	4866372	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	289.12			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	92502	2201	25000	2020	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy						
12/19/2019	GL_JOURNAL	0000438705	564	4862589	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	3,151.03		
12/19/2019	GL_JOURNAL	0000438705	566	4877474	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	3,151.03		
12/19/2019	GL_JOURNAL	0000438705	3011	4894974	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	3,363.69		
12/19/2019	GL_JOURNAL	0000438705	3219	4895104	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	3,186.04		
12/19/2019	GL_JOURNAL	0000438705	10753	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-10,357.71		
12/19/2019	GL_JOURNAL	0000438705	13261	4877339	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	3,566.32		
12/19/2019	GL_JOURNAL	0000438705	13259	4862453	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	3,566.32		
12/19/2019	GL_JOURNAL	0000438705	13257	4866172	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	282.70		
12/20/2019	GL_JOURNAL	0000438781	2907	4894974	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,363.69		
12/20/2019	GL_JOURNAL	0000438781	10524	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	10,357.71		
12/20/2019	GL_JOURNAL	0000438781	10885	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	9,850.45		
12/20/2019	GL_JOURNAL	0000438781	3113	4895104	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,186.04		
12/20/2019	GL_JOURNAL	0000438781	12976	4866172	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-282.70		
12/20/2019	GL_JOURNAL	0000438781	12978	4862453	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,566.32		
12/20/2019	GL_JOURNAL	0000438781	12980	4877339	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,566.32		
12/20/2019	GL_JOURNAL	0000438781	566	4877474	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,151.03		
12/20/2019	GL_JOURNAL	0000438781	562	4866372	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-289.12		
12/20/2019	GL_JOURNAL	0000438781	564	4862589	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,151.03		
12/30/2019	GL_JOURNAL	PAY0438948	5174	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6,549.73		
12/30/2019	GL_JOURNAL	ENP0438960	3332	PYE	12/31/2019/GL Encumbrance Process/126006 ;Salary f	0.00	0.00	39,298.38	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13847	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,454.04	0.00		
Number of Transactions 36						Totals	-61,508.99	0.00	0.00	40,752.42	20,756.57

Dept	Resource	Account	Fund	Budget Period					
0215	92502	3202	25000	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy				
10/25/2019	GL_JOURNAL	PAY0435218	11674	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,291.67
11/04/2019	GL_JOURNAL	SAL0435730	3475	4894974	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-663.35
11/04/2019	GL_JOURNAL	SAL0435730	13263	4862453	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-703.31
11/04/2019	GL_JOURNAL	SAL0435730	13265	4877339	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-703.31
11/04/2019	GL_JOURNAL	SAL0435730	568	4862589	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-621.41
11/04/2019	GL_JOURNAL	SAL0435730	570	4877474	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-621.41
11/04/2019	GL_JOURNAL	SAL0435730	3712	4895104	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-628.32
11/04/2019	GL_JOURNAL	SAL0435730	10754	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1,990.06
11/04/2019	GL_JOURNAL	SAL0435730	11115	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1,884.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	92502	3202	25000	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy						
11/26/2019	GL_JOURNAL	PAY0437364	11745	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,291.67		
12/02/2019	GL_JOURNAL	PAY0437567	475	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	287.03		
12/19/2019	GL_JOURNAL	0000438705	11115	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-1,884.96		
12/19/2019	GL_JOURNAL	0000438705	3475	4894974	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	663.35		
12/19/2019	GL_JOURNAL	0000438705	3712	4895104	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	628.32		
12/19/2019	GL_JOURNAL	0000438705	568	4862589	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	621.41		
12/19/2019	GL_JOURNAL	0000438705	570	4877474	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	621.41		
12/19/2019	GL_JOURNAL	0000438705	10754	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-1,990.06		
12/19/2019	GL_JOURNAL	0000438705	13265	4877339	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	703.31		
12/19/2019	GL_JOURNAL	0000438705	13263	4862453	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	703.31		
12/20/2019	GL_JOURNAL	0000438781	10525	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1,990.06		
12/20/2019	GL_JOURNAL	0000438781	3363	4894974	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-663.35		
12/20/2019	GL_JOURNAL	0000438781	3596	4895104	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-628.32		
12/20/2019	GL_JOURNAL	0000438781	10886	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1,884.96		
12/20/2019	GL_JOURNAL	0000438781	12984	4877339	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-703.31		
12/20/2019	GL_JOURNAL	0000438781	12982	4862453	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-703.31		
12/20/2019	GL_JOURNAL	0000438781	570	4877474	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-621.41		
12/20/2019	GL_JOURNAL	0000438781	568	4862589	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-621.41		
12/30/2019	GL_JOURNAL	PAY0438948	11948	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,291.67		
12/30/2019	GL_JOURNAL	ENP0438960	9709	PYE	12/31/2019/GL Encumbrance Process/126006 ;PERS_A f	0.00	0.00	7,750.03	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13846	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	286.75	0.00		
Number of Transactions 30						Totals	-12,132.73	0.00	0.00	8,036.78	4,095.95

Dept	Resource	Account	Fund	Budget Period					
0215	92502	3302	25000	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy				
10/25/2019	GL_JOURNAL	PAY0435218	17315	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	501.05
11/04/2019	GL_JOURNAL	SAL0435730	573	4866372	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-4.19
11/04/2019	GL_JOURNAL	SAL0435730	574	4866372	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-17.93
11/04/2019	GL_JOURNAL	SAL0435730	577	4862589	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-45.68
11/04/2019	GL_JOURNAL	SAL0435730	578	4862589	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-195.36
11/04/2019	GL_JOURNAL	SAL0435730	581	4877474	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-45.69
11/04/2019	GL_JOURNAL	SAL0435730	582	4877474	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-195.36
11/04/2019	GL_JOURNAL	SAL0435730	13268	4866172	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-17.52
11/04/2019	GL_JOURNAL	SAL0435730	13269	4866172	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-4.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 01/10/2020
Run Time 08:53:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Account	Fund	Budget Period						
0215	92502	3302	25000	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevl Agcy					
11/04/2019	GL_JOURNAL	SAL0435730	13272	4862453	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-51.71
11/04/2019	GL_JOURNAL	SAL0435730	13273	4862453	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-221.12
11/04/2019	GL_JOURNAL	SAL0435730	13276	4877339	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-51.71
11/04/2019	GL_JOURNAL	SAL0435730	13277	4877339	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-221.12
11/04/2019	GL_JOURNAL	SAL0435730	3968	4894974	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-48.78
11/04/2019	GL_JOURNAL	SAL0435730	3969	4894974	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-208.55
11/04/2019	GL_JOURNAL	SAL0435730	11116	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	753.55
11/04/2019	GL_JOURNAL	SAL0435730	10755	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	792.37
11/04/2019	GL_JOURNAL	SAL0435730	4442	4895104	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-46.19
11/04/2019	GL_JOURNAL	SAL0435730	4443	4895104	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-197.53
11/26/2019	GL_JOURNAL	PAY0437364	17452	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	501.05
12/02/2019	GL_JOURNAL	PAY0437567	800	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	0.00	111.35
12/19/2019	GL_JOURNAL	0000438705	11116	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	-753.55
12/19/2019	GL_JOURNAL	0000438705	3969	4894974	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	208.55
12/19/2019	GL_JOURNAL	0000438705	3968	4894974	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	48.78
12/19/2019	GL_JOURNAL	0000438705	573	4866372	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	4.19
12/19/2019	GL_JOURNAL	0000438705	574	4866372	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	17.93
12/19/2019	GL_JOURNAL	0000438705	577	4862589	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	45.68
12/19/2019	GL_JOURNAL	0000438705	578	4862589	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	195.36
12/19/2019	GL_JOURNAL	0000438705	581	4877474	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	45.69
12/19/2019	GL_JOURNAL	0000438705	582	4877474	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	195.36
12/19/2019	GL_JOURNAL	0000438705	4443	4895104	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	197.53
12/19/2019	GL_JOURNAL	0000438705	4442	4895104	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	46.19
12/19/2019	GL_JOURNAL	0000438705	13269	4866172	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	4.10
12/19/2019	GL_JOURNAL	0000438705	13268	4866172	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	17.52
12/19/2019	GL_JOURNAL	0000438705	13277	4877339	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	221.12
12/19/2019	GL_JOURNAL	0000438705	13276	4877339	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	51.71
12/19/2019	GL_JOURNAL	0000438705	13273	4862453	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	221.12
12/19/2019	GL_JOURNAL	0000438705	13272	4862453	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	51.71
12/19/2019	GL_JOURNAL	0000438705	10755	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	-792.37
12/20/2019	GL_JOURNAL	0000438781	10526	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	792.37
12/20/2019	GL_JOURNAL	0000438781	12996	4877339	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-221.12
12/20/2019	GL_JOURNAL	0000438781	12995	4877339	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-51.71
12/20/2019	GL_JOURNAL	0000438781	12988	4866172	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-4.10
12/20/2019	GL_JOURNAL	0000438781	12987	4866172	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-17.52
12/20/2019	GL_JOURNAL	0000438781	12992	4862453	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-221.12
12/20/2019	GL_JOURNAL	0000438781	12991	4862453	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-51.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 01/10/2020
Run Time 08:53:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Account	Fund	Budget Period							
0215	92502	3302	25000	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy						
12/20/2019	GL_JOURNAL	0000438781	10887	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	753.55	
12/20/2019	GL_JOURNAL	0000438781	3851	4894974	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-208.55	
12/20/2019	GL_JOURNAL	0000438781	3850	4894974	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-48.78	
12/20/2019	GL_JOURNAL	0000438781	4317	4895104	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-197.53	
12/20/2019	GL_JOURNAL	0000438781	4316	4895104	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-46.19	
12/20/2019	GL_JOURNAL	0000438781	582	4877474	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-195.36	
12/20/2019	GL_JOURNAL	0000438781	581	4877474	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-45.69	
12/20/2019	GL_JOURNAL	0000438781	574	4866372	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-17.93	
12/20/2019	GL_JOURNAL	0000438781	573	4866372	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-4.19	
12/20/2019	GL_JOURNAL	0000438781	578	4862589	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-195.36	
12/20/2019	GL_JOURNAL	0000438781	577	4862589	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-45.68	
12/30/2019	GL_JOURNAL	PAY0438948	17776	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	501.06	
12/30/2019	GL_JOURNAL	ENP0438960	14339	PYE	12/31/2019/GL Encumbrance Process/126006 ;OASDI fo	0.00	0.00	0.00	3,006.33	0.00	
01/02/2020	GL_JOURNAL	ENC0438956	13841	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	111.23	0.00	
Number of Transactions 60						Totals	-4,705.45	0.00	0.00	3,117.56	1,587.89
Dept	Resource	Account	Fund	Budget Period							
0215	92502	3431	25000	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy						
10/25/2019	GL_JOURNAL	PAY0435218	22032	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	17.75	
11/04/2019	GL_JOURNAL	SAL0435730	5000	4895104	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-9.28	
11/04/2019	GL_JOURNAL	SAL0435730	4769	4894974	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-8.47	
11/04/2019	GL_JOURNAL	SAL0435730	10756	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	8.47	
11/04/2019	GL_JOURNAL	SAL0435730	11117	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	9.28	
11/26/2019	GL_JOURNAL	PAY0437364	22186	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	17.75	
12/19/2019	GL_JOURNAL	0000438705	11117	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	-9.28	
12/19/2019	GL_JOURNAL	0000438705	4769	4894974	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	8.47	
12/19/2019	GL_JOURNAL	0000438705	10756	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	-8.47	
12/19/2019	GL_JOURNAL	0000438705	5000	4895104	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	9.28	
12/20/2019	GL_JOURNAL	0000438781	10527	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	8.47	
12/20/2019	GL_JOURNAL	0000438781	10888	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	9.28	
12/20/2019	GL_JOURNAL	0000438781	4866	4895104	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-9.28	
12/20/2019	GL_JOURNAL	0000438781	4639	4894974	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-8.47	
12/30/2019	GL_JOURNAL	PAY0438948	22564	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	17.75	
12/30/2019	GL_JOURNAL	ENP0438960	18615	PYE	12/31/2019/GL Encumbrance Process/126006 ;VISION f	0.00	0.00	0.00	106.49	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	92502	3431	25000	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy						
Number of Transactions 16						Totals	-159.74	0.00	0.00	106.49	53.25
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	92502	3451	25000	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy						
10/25/2019	GL_JOURNAL	PAY0435218	26269	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	162.87		
11/04/2019	GL_JOURNAL	SAL0435730	5420	4895104	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-85.18		
11/04/2019	GL_JOURNAL	SAL0435730	11118	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	85.18		
11/04/2019	GL_JOURNAL	SAL0435730	10757	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	77.69		
11/04/2019	GL_JOURNAL	SAL0435730	5189	4894974	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-77.69		
11/26/2019	GL_JOURNAL	PAY0437364	26444	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	162.87		
12/19/2019	GL_JOURNAL	0000438705	11118	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-85.18		
12/19/2019	GL_JOURNAL	0000438705	10757	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-77.69		
12/19/2019	GL_JOURNAL	0000438705	5189	4894974	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	77.69		
12/19/2019	GL_JOURNAL	0000438705	5420	4895104	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	85.18		
12/20/2019	GL_JOURNAL	0000438781	10528	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	77.69		
12/20/2019	GL_JOURNAL	0000438781	5280	4895104	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-85.18		
12/20/2019	GL_JOURNAL	0000438781	10889	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	85.18		
12/20/2019	GL_JOURNAL	0000438781	5053	4894974	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-77.69		
12/30/2019	GL_JOURNAL	PAY0438948	26855	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	162.87		
12/30/2019	GL_JOURNAL	ENP0438960	22884	PYE	12/31/2019/GL Encumbrance Process/126006 ;DENTAL f	0.00	0.00	900.97	0.00		
Number of Transactions 16						Totals	-1,389.58	0.00	0.00	900.97	488.61
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	92502	3471	25000	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy						
10/25/2019	GL_JOURNAL	PAY0435218	30493	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,265.33		
11/04/2019	GL_JOURNAL	SAL0435730	5607	4894974	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-603.58		
11/04/2019	GL_JOURNAL	SAL0435730	5836	4895104	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-661.75		
11/04/2019	GL_JOURNAL	SAL0435730	10758	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	603.58		
11/04/2019	GL_JOURNAL	SAL0435730	11119	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	661.75		
11/26/2019	GL_JOURNAL	PAY0437364	30687	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,265.33		
12/19/2019	GL_JOURNAL	0000438705	10758	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-603.58		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	92502	3471	25000	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy						
12/19/2019	GL_JOURNAL	0000438705	11119	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	-661.75	
12/19/2019	GL_JOURNAL	0000438705	5836	4895104	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	661.75	
12/19/2019	GL_JOURNAL	0000438705	5607	4894974	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	603.58	
12/20/2019	GL_JOURNAL	0000438781	5465	4894974	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-603.58	
12/20/2019	GL_JOURNAL	0000438781	5690	4895104	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-661.75	
12/20/2019	GL_JOURNAL	0000438781	10890	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	661.75	
12/20/2019	GL_JOURNAL	0000438781	10529	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	603.58	
12/30/2019	GL_JOURNAL	PAY0438948	31132	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,265.33	
12/30/2019	GL_JOURNAL	ENP0438960	27133	PYE	12/31/2019/GL Encumbrance Process/126006 ;MEDICA f	0.00	0.00	18,090.43	0.00	0.00	
Number of Transactions 16						Totals	-21,886.42	0.00	0.00	18,090.43	3,795.99

<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	92502	3502	25000	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clfsd Fund 25000 - Capital Fac Redevel Agcy					
10/25/2019	GL_JOURNAL	PAY0435218	35931	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	3.27
11/04/2019	GL_JOURNAL	SAL0435730	13279	4866172	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-0.14
11/04/2019	GL_JOURNAL	SAL0435730	13281	4862453	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-1.78
11/04/2019	GL_JOURNAL	SAL0435730	13283	4877339	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-1.79
11/04/2019	GL_JOURNAL	SAL0435730	584	4866372	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-0.14
11/04/2019	GL_JOURNAL	SAL0435730	586	4862589	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-1.58
11/04/2019	GL_JOURNAL	SAL0435730	588	4877474	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-1.58
11/04/2019	GL_JOURNAL	SAL0435730	6023	4894974	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-1.68
11/04/2019	GL_JOURNAL	SAL0435730	6260	4895104	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-1.59
11/04/2019	GL_JOURNAL	SAL0435730	11120	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	4.92
11/04/2019	GL_JOURNAL	SAL0435730	10759	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	5.18
11/26/2019	GL_JOURNAL	PAY0437364	36201	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	3.27
12/02/2019	GL_JOURNAL	PAY0437567	1124	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	0.00	0.73
12/19/2019	GL_JOURNAL	0000438705	11120	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	-4.92
12/19/2019	GL_JOURNAL	0000438705	10759	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	-5.18
12/19/2019	GL_JOURNAL	0000438705	6023	4894974	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	1.68
12/19/2019	GL_JOURNAL	0000438705	584	4866372	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	0.14
12/19/2019	GL_JOURNAL	0000438705	586	4862589	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	1.58
12/19/2019	GL_JOURNAL	0000438705	588	4877474	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	1.58
12/19/2019	GL_JOURNAL	0000438705	6260	4895104	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	1.59
12/19/2019	GL_JOURNAL	0000438705	13283	4877339	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	1.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	92502	3502	25000	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy						
12/19/2019	GL_JOURNAL	0000438705	13281	4862453	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	1.78		
12/19/2019	GL_JOURNAL	0000438705	13279	4866172	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.14		
12/20/2019	GL_JOURNAL	0000438781	10530	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	5.18		
12/20/2019	GL_JOURNAL	0000438781	5875	4894974	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.68		
12/20/2019	GL_JOURNAL	0000438781	13002	4877339	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.79		
12/20/2019	GL_JOURNAL	0000438781	12998	4866172	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.14		
12/20/2019	GL_JOURNAL	0000438781	13000	4862453	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.78		
12/20/2019	GL_JOURNAL	0000438781	10891	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	4.92		
12/20/2019	GL_JOURNAL	0000438781	6108	4895104	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.59		
12/20/2019	GL_JOURNAL	0000438781	584	4866372	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.14		
12/20/2019	GL_JOURNAL	0000438781	588	4877474	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.58		
12/20/2019	GL_JOURNAL	0000438781	586	4862589	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.58		
12/30/2019	GL_JOURNAL	PAY0438948	36759	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.27		
12/30/2019	GL_JOURNAL	ENP0438960	31777	PYE	12/31/2019/GL Encumbrance Process/126006 ;UNEMP fo	0.00	0.00	19.65	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13842	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.73	0.00		
Number of Transactions 36						Totals	-30.74	0.00	0.00	20.38	10.36

Dept	Resource	Account	Fund	Budget Period					
0215	92502	3602	25000	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy				
11/04/2019	GL_JOURNAL	SAL0435730	10760	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	247.56
11/04/2019	GL_JOURNAL	SAL0435730	11121	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	235.44
11/04/2019	GL_JOURNAL	SAL0435730	7100	4895104	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-76.15
11/04/2019	GL_JOURNAL	SAL0435730	6892	4894974	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-80.39
11/04/2019	GL_JOURNAL	SAL0435730	590	4866372	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-6.91
11/04/2019	GL_JOURNAL	SAL0435730	592	4862589	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-75.31
11/04/2019	GL_JOURNAL	SAL0435730	594	4877474	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-75.31
11/04/2019	GL_JOURNAL	SAL0435730	13285	4866172	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-6.76
11/04/2019	GL_JOURNAL	SAL0435730	13287	4862453	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-85.24
11/04/2019	GL_JOURNAL	SAL0435730	13289	4877339	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-85.24
11/07/2019	GL_JOURNAL	PWC0436058	7376	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	156.54
12/06/2019	GL_JOURNAL	PWC0437881	6945	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	34.79
12/06/2019	GL_JOURNAL	PWC0437881	6946	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	156.54
12/19/2019	GL_JOURNAL	0000438705	11121	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-235.44
12/19/2019	GL_JOURNAL	0000438705	10760	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-247.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0215	92502	3602	25000	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy						
12/19/2019	GL_JOURNAL	0000438705	13285	4866172	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	6.76		
12/19/2019	GL_JOURNAL	0000438705	13287	4862453	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	85.24		
12/19/2019	GL_JOURNAL	0000438705	13289	4877339	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	85.24		
12/19/2019	GL_JOURNAL	0000438705	590	4866372	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	6.91		
12/19/2019	GL_JOURNAL	0000438705	592	4862589	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	75.31		
12/19/2019	GL_JOURNAL	0000438705	594	4877474	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	75.31		
12/19/2019	GL_JOURNAL	0000438705	7100	4895104	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	76.15		
12/19/2019	GL_JOURNAL	0000438705	6892	4894974	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	80.39		
12/20/2019	GL_JOURNAL	0000438781	594	4877474	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-75.31		
12/20/2019	GL_JOURNAL	0000438781	590	4866372	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-6.91		
12/20/2019	GL_JOURNAL	0000438781	592	4862589	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-75.31		
12/20/2019	GL_JOURNAL	0000438781	6938	4895104	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-76.15		
12/20/2019	GL_JOURNAL	0000438781	10892	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	235.44		
12/20/2019	GL_JOURNAL	0000438781	13004	4866172	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-6.76		
12/20/2019	GL_JOURNAL	0000438781	13008	4877339	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-85.24		
12/20/2019	GL_JOURNAL	0000438781	13006	4862453	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-85.24		
12/20/2019	GL_JOURNAL	0000438781	10531	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	247.56		
12/20/2019	GL_JOURNAL	0000438781	6732	4894974	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-80.39		
12/30/2019	GL_JOURNAL	ENP0438960	36428	PYE	12/31/2019/GL Encumbrance Process/126006 ;WKRCMP f	0.00	0.00	939.23	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13843	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	34.75	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	6770	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	156.54		
Number of Transactions 36						Totals	-1,470.08	0.00	0.00	973.98	496.10

Dept	Resource	Account	Fund	Budget Period					
0215	92502	3702	25000	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy				
11/04/2019	GL_JOURNAL	SAL0435730	7573	4895104	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-6.44
11/04/2019	GL_JOURNAL	SAL0435730	11122	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	17.78
11/04/2019	GL_JOURNAL	SAL0435730	10761	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	18.77
11/04/2019	GL_JOURNAL	SAL0435730	13291	4862453	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-6.35
11/04/2019	GL_JOURNAL	SAL0435730	13293	4877339	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-6.35
11/04/2019	GL_JOURNAL	SAL0435730	7365	4894974	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-6.79
11/04/2019	GL_JOURNAL	SAL0435730	596	4862589	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.61
11/04/2019	GL_JOURNAL	SAL0435730	598	4877474	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.61
11/07/2019	GL_JOURNAL	PRM0436057	3456	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	13.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 01/10/2020
Run Time 08:53:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Account	Fund	Budget Period							
0215	92502	3702	25000	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy						
12/06/2019	GL_JOURNAL	PRM0437879	3541	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.94		
12/06/2019	GL_JOURNAL	PRM0437879	3542	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.23		
12/19/2019	GL_JOURNAL	0000438705	11122	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-17.78		
12/19/2019	GL_JOURNAL	0000438705	7365	4894974	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	6.79		
12/19/2019	GL_JOURNAL	0000438705	596	4862589	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	5.61		
12/19/2019	GL_JOURNAL	0000438705	598	4877474	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	5.61		
12/19/2019	GL_JOURNAL	0000438705	13291	4862453	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	6.35		
12/19/2019	GL_JOURNAL	0000438705	13293	4877339	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	6.35		
12/19/2019	GL_JOURNAL	0000438705	7573	4895104	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	6.44		
12/19/2019	GL_JOURNAL	0000438705	10761	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-18.77		
12/20/2019	GL_JOURNAL	0000438781	7197	4894974	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-6.79		
12/20/2019	GL_JOURNAL	0000438781	13010	4862453	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-6.35		
12/20/2019	GL_JOURNAL	0000438781	13012	4877339	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-6.35		
12/20/2019	GL_JOURNAL	0000438781	10893	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	17.78		
12/20/2019	GL_JOURNAL	0000438781	7403	4895104	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-6.44		
12/20/2019	GL_JOURNAL	0000438781	596	4862589	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.61		
12/20/2019	GL_JOURNAL	0000438781	598	4877474	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.61		
12/20/2019	GL_JOURNAL	0000438781	10532	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	18.77		
12/30/2019	GL_JOURNAL	ENP0438960	41068	PYE	12/31/2019/GL Encumbrance Process/126006 ;RM02 for	0.00	0.00	79.38	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13844	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.94	0.00		
01/08/2020	GL_JOURNAL	PRM0439275	3415	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	13.23		
Number of Transactions 30						Totals	-124.35	0.00	0.00	82.32	42.03
0215	92502	3995	25000	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy						
10/25/2019	GL_JOURNAL	PAY0435218	40687	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	10.22		
11/04/2019	GL_JOURNAL	SAL0435730	6455	4894974	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.25		
11/04/2019	GL_JOURNAL	SAL0435730	10762	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	5.25		
11/04/2019	GL_JOURNAL	SAL0435730	6692	4895104	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-4.97		
11/04/2019	GL_JOURNAL	SAL0435730	11123	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	4.97		
11/26/2019	GL_JOURNAL	PAY0437364	40979	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	10.22		
12/19/2019	GL_JOURNAL	0000438705	11123	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-4.97		
12/19/2019	GL_JOURNAL	0000438705	10762	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-5.25		
12/19/2019	GL_JOURNAL	0000438705	6692	4895104	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	4.97		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 01/10/2020
Run Time 08:53:31

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	92502	3995	25000	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy							
12/19/2019	GL_JOURNAL	0000438705	6455	4894974	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	5.25		
12/20/2019	GL_JOURNAL	0000438781	10533	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	5.25		
12/20/2019	GL_JOURNAL	0000438781	10894	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	4.97		
12/20/2019	GL_JOURNAL	0000438781	6301	4894974	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-5.25		
12/20/2019	GL_JOURNAL	0000438781	6534	4895104	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-4.97		
12/30/2019	GL_JOURNAL	PAY0438948	41590	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	10.22		
12/30/2019	GL_JOURNAL	ENP0438960	45479	PYE	12/31/2019/GL Encumbrance Process/126006 ;LIFE for	0.00	0.00	0.00	62.48	0.00		
01/02/2020	GL_JOURNAL	ENC0438956	13845	No Jrnl Ref	12/31/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	2.31	0.00		
Number of Transactions 17						Totals	-95.45	0.00	0.00	64.79	30.66	
Number of Transactions 293						Fund	Totals 2000s	-103,503.53	0.00	0.00	72,146.12	31,357.41
Number of Transactions 293						Resource	Totals 92502	-103,503.53	0.00	0.00	72,146.12	31,357.41
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0215	96000	5735	01000	2020	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund							
11/08/2019	GL_JOURNAL	FTR0436167	341	42306	10/31/2019/Field Trips: October 2019/5th NH Living	0.00	0.00	0.00	0.00	230.00		
11/08/2019	GL_JOURNAL	FTR0436167	342	42843	10/31/2019/Field Trips: October 2019/School House	0.00	0.00	0.00	0.00	460.00		
11/08/2019	GL_JOURNAL	FTR0436167	340	42305	10/31/2019/Field Trips: October 2019/5th NH Sweetw	0.00	0.00	0.00	0.00	230.00		
12/04/2019	GL_JOURNAL	FTR0437753	266	42846	11/30/2019/Field Trips: November 2019/Classics for	0.00	0.00	0.00	0.00	230.00		
12/04/2019	GL_JOURNAL	FTR0437753	265	42307	11/30/2019/Field Trips: November 2019/2nd NH Livin	0.00	0.00	0.00	0.00	230.00		
01/07/2020	GL_BD_JRNL	0000439219	53		12/31/2019/Transfer appropriations for ABS field t	345.00	0.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	-1,035.00	345.00	0.00	0.00	1,380.00	
Number of Transactions 6						Fund	Totals 0000s	-1,035.00	345.00	0.00	0.00	1,380.00
Number of Transactions 6						Resource	Totals 96000	-1,035.00	345.00	0.00	0.00	1,380.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 121
 Run Date 01/10/2020
 Run Time 08:53:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0215	96000	5735	01000	2020						
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 2,568						Dept	Totals 0215			
							-2,864,573.78	123,115.00	0.00	1,996,111.73
Number of Transactions 2,568						Report	Totals			
							-2,864,573.78	123,115.00	0.00	1,996,111.73

End of Report