

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 = '0304' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00000	1157	01000	2020					
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	4153		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00000	1192	01000	2020					
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	4154		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,000.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1958	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	482.22
10/07/2019	GL_JOURNAL	PAY0433982	1058	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	642.96
Number of Transactions 3						Totals	5,874.82	7,000.00	0.00	1,125.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00000	1260	01000	2020					
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	4155		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1013		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2572	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,197.23
Number of Transactions 3						Totals	802.77	2,000.00	0.00	1,197.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00000	2280	01000	2020					
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	3122		07/01/2019/Load 2019-20 Board-Approved Original Bu	900.00		0.00	0.00	0.00
Number of Transactions 1						Totals	900.00	900.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00000	2451	01000	2020					
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	3121		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00		0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00000	2451	01000	2020					
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

Number of Transactions 1 Totals 500.00 500.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	Description
0304	00000	3101	01000	2020	
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426919	7233		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,813.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7234		07/01/2019/Load 2019-20 Board-Approved Original Bu	363.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1014		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8595	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	82.46
09/25/2019	GL_JOURNAL	PAY0433239	8592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	204.73
10/07/2019	GL_JOURNAL	PAY0433982	3347	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49

Number of Transactions 6 Totals 1,861.32 2,176.00 0.00 0.00 314.68

DeptID	Resource	Account	Fund	Budget Period	Description
0304	00000	3202	01000	2020	
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426919	7236		07/01/2019/Load 2019-20 Board-Approved Original Bu	104.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7235		07/01/2019/Load 2019-20 Board-Approved Original Bu	186.00	0.00	0.00	0.00

Number of Transactions 2 Totals 290.00 290.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	Description
0304	00000	3301	01000	2020	
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426919	7238		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7237		07/01/2019/Load 2019-20 Board-Approved Original Bu	145.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1015		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13891	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.00
09/25/2019	GL_JOURNAL	PAY0433239	13888	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.39
10/07/2019	GL_JOURNAL	PAY0433982	5079	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	29.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00000	3301	01000	2020					
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	6	Totals				120.36	174.00	0.00	0.00	53.64
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	00000	3302	01000	2020						
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	7240		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7239		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00		0.00	0.00	0.00

Number of Transactions	2	Totals				107.00	107.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	00000	3501	01000	2020						
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	7242		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7241		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1016		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31800	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.23
09/25/2019	GL_JOURNAL	PAY0433239	31797	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.60
10/07/2019	GL_JOURNAL	PAY0433982	7649	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.32

Number of Transactions	6	Totals				4.85	6.00	0.00	0.00	1.15
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	00000	3601	01000	2020						
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	7244		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7243		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00		0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	299		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2577	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	2578	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	15.37
10/08/2019	GL_JOURNAL	PWC0434047	2579	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	28.61

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

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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00000	3601	01000	2020						
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 6						Totals	231.49	287.00	0.00	0.00	55.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00000	3602	01000	2020						
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7246		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7245		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00		0.00	
Number of Transactions 2						Totals	34.00	34.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00000	4201	01000	2020						
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 4201 - Library Books Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	475		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	475		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1176		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00		0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00000	4301	01000	2020						
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	476		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,363.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	476		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,363.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1177		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,453.00	0.00	0.00		0.00	
07/12/2019	PO_POENC	0000337000	2	No REQ.	STAPLES DC-001/Chenille Kraft Wooden Craft Materia	0.00	0.00	50.41		0.00	
07/15/2019	PO_POENC	0000343931	6	No REQ.	STAPLES DC-001/Post-it Pop-Up Note Dispenser with	0.00	0.00	12.92		0.00	
08/27/2019	REQ_PREENC	REQ426780	1		School Health Corp/165686/PLEASE Expedite /School	0.00	40.82	0.00		0.00	
08/27/2019	REQ_PREENC	REQ426789	2		Tree House Inc/165686/Toner- CF226X	0.00	112.75	0.00		0.00	
08/27/2019	REQ_PREENC	REQ426789	1		Tree House Inc/165686/Toner- CE505X	0.00	228.33	0.00		0.00	
08/27/2019	REQ_PREENC	REQ426792	1		School Specialty Supply/165686/NEWSBOARD 12X18 PK	0.00	97.02	0.00		0.00	
08/30/2019	PO_POENC	0000356019	1	RREQ426792	SCHOOL SPECIAL/NEWSBOARD 12X18 PK OF 24 SCHOOL SMA	0.00	-97.02	0.00		0.00	
08/30/2019	PO_POENC	0000356019	1	RREQ426792	SCHOOL SPECIAL/NEWSBOARD 12X18 PK OF 24 SCHOOL SMA	0.00	0.00	104.54		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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DeptID	Resource	Account	Fund	Budget Period						
0304	00000	4301	01000	2020						
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2019	PO_POENC	0000356013	2	No REQ.	SCHOOL HEA-002/Shipping	0.00		0.00	8.95	0.00
08/30/2019	PO_POENC	0000356013	1	No REQ.	SCHOOL HEA-002/54119/ Cardiac Science G3 Adult Ele	0.00	-40.82		0.00	0.00
08/30/2019	PO_POENC	0000356013	1	No REQ.	SCHOOL HEA-002/54119/ Cardiac Science G3 Adult Ele	0.00	0.00		34.48	0.00
08/30/2019	PO_POENC	0000356025	2	RREQ426789	TREE HOUSE-001/Toner- CF226X	0.00	-112.75		0.00	0.00
08/30/2019	PO_POENC	0000356025	2	RREQ426789	TREE HOUSE-001/Toner- CF226X	0.00	0.00		121.49	0.00
08/30/2019	PO_POENC	0000356025	1	RREQ426789	TREE HOUSE-001/Toner- CE505X	0.00	-228.33		0.00	0.00
08/30/2019	PO_POENC	0000356025	1	RREQ426789	TREE HOUSE-001/Toner- CE505X	0.00	0.00		246.03	0.00
09/09/2019	REQ_PREENC	REQ428093	1		Bear Communications Inc/165686/Battery Lithium-Ion	0.00	104.00		0.00	0.00
09/09/2019	PO_POENC	0000356613	1	RREQ428093	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5	0.00	-104.00		0.00	0.00
09/09/2019	PO_POENC	0000356613	1	RREQ428093	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5	0.00	0.00		75.43	0.00
09/19/2019	AP_VOUCHER	01094588	1	P0000356019	SCHOOL SPECIAL/NEWSBOARD 12X18 PK OF 24 SCHOO	0.00	0.00		-104.54	0.00
09/19/2019	AP_VOUCHER	01094588	1	P0000356019	SCHOOL SPECIAL/NEWSBOARD 12X18 PK OF 24 SCHOO	0.00	0.00		0.00	104.54
09/20/2019	REQ_PREENC	REQ429197	5		Staples Contract & Commercial Inc/119334/Champion	0.00	23.49		0.00	0.00
09/20/2019	REQ_PREENC	REQ429197	4		Staples Contract & Commercial Inc/119334/Officemat	0.00	9.24		0.00	0.00
09/20/2019	REQ_PREENC	REQ429197	3		Staples Contract & Commercial Inc/119334/Preferenc	0.00	54.09		0.00	0.00
09/20/2019	REQ_PREENC	REQ429197	2		Staples Contract & Commercial Inc/119334/SunWorks	0.00	89.50		0.00	0.00
09/20/2019	REQ_PREENC	REQ429197	1		Staples Contract & Commercial Inc/119334/Duracell	0.00	19.24		0.00	0.00
09/20/2019	AP_VOUCHER	01094921	2	P0000356013	SCHOOL HEA-002/Shipping	0.00	0.00		-8.95	0.00
09/20/2019	AP_VOUCHER	01094921	2	P0000356013	SCHOOL HEA-002/Shipping	0.00	0.00		0.00	8.95
09/20/2019	AP_VOUCHER	01094921	1	P0000356013	SCHOOL HEA-002/54119/ Cardiac Science G3 Adul	0.00	0.00		-34.48	0.00
09/20/2019	AP_VOUCHER	01094921	1	P0000356013	SCHOOL HEA-002/54119/ Cardiac Science G3 Adul	0.00	0.00		0.00	34.48
09/24/2019	PO_POENC	0000357522	2	RREQ429197	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00		96.44	0.00
09/24/2019	PO_POENC	0000357522	1	RREQ429197	STAPLES DC-001/Duracell Procell Alkaline Battery A	0.00	-19.24		0.00	0.00
09/24/2019	PO_POENC	0000357522	1	RREQ429197	STAPLES DC-001/Duracell Procell Alkaline Battery A	0.00	0.00		20.73	0.00
09/24/2019	PO_POENC	0000357522	5	RREQ429197	STAPLES DC-001/Champion Sports Heavy Weight Metal	0.00	-23.49		0.00	0.00
09/24/2019	PO_POENC	0000357522	5	RREQ429197	STAPLES DC-001/Champion Sports Heavy Weight Metal	0.00	0.00		25.31	0.00
09/24/2019	PO_POENC	0000357522	4	RREQ429197	STAPLES DC-001/Officemate Hardboard Clipboard Brow	0.00	-9.24		0.00	0.00
09/24/2019	PO_POENC	0000357522	3	RREQ429197	STAPLES DC-001/Preference 2-Ply Facial Tissues by	0.00	0.00		58.28	0.00
09/24/2019	PO_POENC	0000357522	2	RREQ429197	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-89.50		0.00	0.00
09/24/2019	PO_POENC	0000357522	4	RREQ429197	STAPLES DC-001/Officemate Hardboard Clipboard Brow	0.00	0.00		9.96	0.00
09/24/2019	PO_POENC	0000357522	3	RREQ429197	STAPLES DC-001/Preference 2-Ply Facial Tissues by	0.00	-54.09		0.00	0.00
09/24/2019	REQ_PREENC	REQ429520	2		Staples Contract & Commercial Inc/165686/Avery Rea	0.00	33.50		0.00	0.00
09/24/2019	REQ_PREENC	REQ429520	1		Staples Contract & Commercial Inc/165686/Avery Eas	0.00	21.45		0.00	0.00
09/25/2019	AP_VOUCHER	01095678	2	P0000356025	TREE HOUSE-001/Toner- CF226X	0.00	0.00		-121.49	0.00
09/25/2019	AP_VOUCHER	01095678	2	P0000356025	TREE HOUSE-001/Toner- CF226X	0.00	0.00		0.00	121.49
09/25/2019	AP_VOUCHER	01095678	1	P0000356025	TREE HOUSE-001/Toner- CE505X	0.00	0.00		-246.03	0.00
09/25/2019	AP_VOUCHER	01095678	1	P0000356025	TREE HOUSE-001/Toner- CE505X	0.00	0.00		0.00	246.03

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0304	00000	4301	01000	2020							
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/25/2019	REQ_PREENC	REQ429708	4		School Health Corp/165686/Item # 50064 Citrace Ger	0.00		37.40	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429708	3		School Health Corp/165686/Item # 49212 Clorox Disi	0.00		160.88	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429708	2		School Health Corp/165686/Item # 34706- Avant Hand	0.00		69.60	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429708	1		School Health Corp/165686/School Health_Quote 3666	0.00		0.00	0.00	0.00	
09/26/2019	AP_VOUCHER	01095768	5	P0000357522	STAPLES DC-001/Champion Sports Heavy Weight M	0.00		0.00	-25.31	0.00	
09/26/2019	AP_VOUCHER	01095768	5	P0000357522	STAPLES DC-001/Champion Sports Heavy Weight M	0.00		0.00	0.00	25.31	
09/26/2019	AP_VOUCHER	01095768	4	P0000357522	STAPLES DC-001/Officemate Hardboard Clipboard	0.00		0.00	-9.96	0.00	
09/26/2019	AP_VOUCHER	01095768	4	P0000357522	STAPLES DC-001/Officemate Hardboard Clipboard	0.00		0.00	0.00	9.96	
09/26/2019	AP_VOUCHER	01095768	3	P0000357522	STAPLES DC-001/Preference 2-Ply Facial Tissue	0.00		0.00	-58.28	0.00	
09/26/2019	AP_VOUCHER	01095768	3	P0000357522	STAPLES DC-001/Preference 2-Ply Facial Tissue	0.00		0.00	0.00	58.28	
09/26/2019	AP_VOUCHER	01095768	2	P0000357522	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00		0.00	-96.44	0.00	
09/26/2019	AP_VOUCHER	01095768	2	P0000357522	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00		0.00	0.00	96.44	
09/26/2019	AP_VOUCHER	01095768	1	P0000357522	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00		0.00	-20.73	0.00	
09/26/2019	AP_VOUCHER	01095768	1	P0000357522	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00		0.00	0.00	20.73	
Number of Transactions 62						Totals	12,265.20	13,453.00	322.83	138.76	726.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0304	00000	4304	01000	2020							
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	477		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	477		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1178		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0304	00000	5207	01000	2020							
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	478		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	478		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1179		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	00000	5209	01000	2020						
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	479		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00	
05/17/2019	EX_TRVAUTH	0000038349	1		E100030 CONFRNC	0.00	0.00	3,300.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	479		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1180		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00	
07/16/2019	GL_JOURNAL	ACR0428574	2	TA-38349/C	07/01/2019/Reversal Accrue 2018-2019 School Sites/	0.00	0.00	0.00	-3,300.00	
08/21/2019	EX_EXSHEET	0000175873	1		TA0000038349 E100030 CONFRNC	0.00	0.00	-3,300.00	0.00	
08/21/2019	EX_EXSHEET	0000175873	1		TA0000038349 E100030 CONFRNC	0.00	0.00	0.00	3,300.00	
09/18/2019	EX_TRVAUTH	0000038657	1		E166419 CONFRNC	0.00	0.00	75.00	0.00	
Number of Transactions 8						Totals	925.00	1,000.00	0.00	75.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	00000	5614	01000	2020						
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	480		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	480		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1181		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	20	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	396.99	
09/18/2019	GL_JOURNAL	IKN0432930	20	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	610.91	
Number of Transactions 5						Totals	6,992.10	8,000.00	0.00	1,007.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	00000	5721	01000	2020						
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	481		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	481		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1182		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	00000	5733	01000	2020						
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper 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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00000	5733	01000	2020					
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	482		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	482		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1183		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00	
08/27/2019	REQ_PREENC	REQ426805	1		DD Office Products Inc/165686/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00	
09/03/2019	CM_TRNXTN	0000007640	26187		000000000000007640 RREQ426805 PAPER XEROGRAPHIC 8	0.00	-2,531.20	0.00	0.00	
09/03/2019	CM_TRNXTN	0000007640	26187		000000000000007640 RREQ426805 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	2,531.20	
Number of Transactions 6						Totals	1,468.80	4,000.00	0.00	2,531.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00000	5735	01000	2020					
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	483		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	483		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1184		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00000	5841	01000	2020					
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	484		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	484		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1185		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428272	1		MakeMusic Inc/165686/SmartMusic Educator Access	0.00	80.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428272	2		MakeMusic Inc/165686/SmartMusic Student Standard A	0.00	960.00	0.00	0.00	
09/17/2019	PO_POENC	0000357065	2	RREQ428272	MAKE MUSIC-001/SmartMusic Student Standard Access	0.00	-960.00	0.00	0.00	
09/17/2019	PO_POENC	0000357065	2	RREQ428272	MAKE MUSIC-001/SmartMusic Student Standard Access	0.00	0.00	960.00	0.00	
09/17/2019	PO_POENC	0000357065	1	RREQ428272	MAKE MUSIC-001/SmartMusic Educator Access	0.00	-80.00	0.00	0.00	
09/17/2019	PO_POENC	0000357065	1	RREQ428272	MAKE MUSIC-001/SmartMusic Educator Access	0.00	0.00	80.00	0.00	
Number of Transactions 9						Totals	960.00	2,000.00	0.00	1,040.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00000	5842	01000	2020					
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 5842 - License And Fees Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	485		07/01/2019/Load 2020 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	485		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1186		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427712	27		Bertrand's Music Enterprises/165686/MC Materials C		0.00	4.67	0.00	0.00
09/04/2019	REQ_PREENC	REQ427712	26		Bertrand's Music Enterprises/165686/WKC Water Key		0.00	1.70	0.00	0.00
09/04/2019	REQ_PREENC	REQ427712	25		Bertrand's Music Enterprises/165686/5 Trumpet Serv		0.00	80.75	0.00	0.00
09/04/2019	REQ_PREENC	REQ427712	24		Bertrand's Music Enterprises/165686/PLEASE PAY INV		0.00	5.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427712	23		Bertrand's Music Enterprises/165686/MP Pull Knob		0.00	4.75	0.00	0.00
09/04/2019	REQ_PREENC	REQ427712	22		Bertrand's Music Enterprises/165686/3 Baritone Sof		0.00	20.19	0.00	0.00
09/04/2019	REQ_PREENC	REQ427712	21		Bertrand's Music Enterprises/165686/2 Baritone Fre		0.00	40.38	0.00	0.00
09/04/2019	REQ_PREENC	REQ427712	20		Bertrand's Music Enterprises/165686/1 Baritone Val		0.00	42.75	0.00	0.00
09/04/2019	REQ_PREENC	REQ427712	19		Bertrand's Music Enterprises/165686/MC Material Ch		0.00	4.67	0.00	0.00
09/04/2019	REQ_PREENC	REQ427712	18		Bertrand's Music Enterprises/165686/WKC Water Key		0.00	1.70	0.00	0.00
09/04/2019	REQ_PREENC	REQ427712	17		Bertrand's Music Enterprises/165686/5 Baritone Ser		0.00	80.75	0.00	0.00
09/04/2019	REQ_PREENC	REQ427712	16		Bertrand's Music Enterprises/165686/PLEASE PAY INV		0.00	5.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427712	15		Bertrand's Music Enterprises/165686/1 MP Pull Knob		0.00	4.75	0.00	0.00
09/04/2019	REQ_PREENC	REQ427712	14		Bertrand's Music Enterprises/165686/3 Bartione Sof		0.00	20.19	0.00	0.00
09/04/2019	REQ_PREENC	REQ427712	13		Bertrand's Music Enterprises/165686/2 Baritone Fre		0.00	20.20	0.00	0.00
09/04/2019	REQ_PREENC	REQ427712	12		Bertrand's Music Enterprises/165686/8 Baritone Den		0.00	42.75	0.00	0.00
09/04/2019	REQ_PREENC	REQ427712	11		Bertrand's Music Enterprises/165686/MC Materials C		0.00	4.67	0.00	0.00
09/04/2019	REQ_PREENC	REQ427712	10		Bertrand's Music Enterprises/165686/WKC Water Key		0.00	1.70	0.00	0.00
09/04/2019	REQ_PREENC	REQ427712	9		Bertrand's Music Enterprises/165686/5 Baritone Ser		0.00	80.75	0.00	0.00
09/04/2019	REQ_PREENC	REQ427712	8		Bertrand's Music Enterprises/165686/PLEASE PAY - I		0.00	5.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427712	7		Bertrand's Music Enterprises/165686/MC Materials C		0.00	5.22	0.00	0.00
09/04/2019	REQ_PREENC	REQ427712	6		Bertrand's Music Enterprises/165686/WKC Water Key		0.00	1.90	0.00	0.00
09/04/2019	REQ_PREENC	REQ427712	5		Bertrand's Music Enterprises/165686/MP Valve Align		0.00	3.60	0.00	0.00
09/04/2019	REQ_PREENC	REQ427712	4		Bertrand's Music Enterprises/165686/5 Trumpet Serv		0.00	64.84	0.00	0.00
09/04/2019	REQ_PREENC	REQ427712	3		Bertrand's Music Enterprises/165686/2 Trumpet Soft		0.00	39.90	0.00	0.00
09/04/2019	REQ_PREENC	REQ427712	2		Bertrand's Music Enterprises/165686/4 Trumpet Free		0.00	59.85	0.00	0.00
09/04/2019	REQ_PREENC	REQ427712	1		Bertrand's Music Enterprises/165686/PLEASE PAY- IN		0.00	5.00	0.00	0.00
09/06/2019	PO_POENC	0000356520	3	RREQ427712	BERTRAND'S-001/2 Trumpet Soft Solder		0.00	-39.90	0.00	0.00
09/06/2019	PO_POENC	0000356520	3	RREQ427712	BERTRAND'S-001/2 Trumpet Soft Solder		0.00	0.00	-42.99	0.00
09/06/2019	PO_POENC	0000356520	3	RREQ427712	BERTRAND'S-001/2 Trumpet Soft Solder		0.00	0.00	42.99	0.00
09/06/2019	PO_POENC	0000356520	2	RREQ427712	BERTRAND'S-001/4 Trumpet Free Frozen Slides		0.00	-59.85	0.00	0.00
09/06/2019	PO_POENC	0000356520	2	RREQ427712	BERTRAND'S-001/4 Trumpet Free Frozen Slides		0.00	0.00	-64.49	0.00
09/06/2019	PO_POENC	0000356520	2	RREQ427712	BERTRAND'S-001/4 Trumpet Free Frozen Slides		0.00	0.00	64.49	0.00
09/06/2019	PO_POENC	0000356520	1	RREQ427712	BERTRAND'S-001/PLEASE PAY- INVOICE 1760320/ Trumpe		0.00	-5.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0304	00000	5842	01000	2020					
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 5842 - License And Fees Fund 01000 - General Fund									
09/06/2019	PO_POENC	0000356520	1	RREQ427712	BERTRAND'S-001/PLEASE PAY- INVOICE 1760320/ Trumpe	0.00	0.00	-5.39	0.00
09/06/2019	PO_POENC	0000356520	1	RREQ427712	BERTRAND'S-001/PLEASE PAY- INVOICE 1760320/ Trumpe	0.00	0.00	5.39	0.00
09/06/2019	PO_POENC	0000356520	8	RREQ427712	BERTRAND'S-001/PLEASE PAY - INVOICE 1775917 / BARI	0.00	0.00	-5.39	0.00
09/06/2019	PO_POENC	0000356520	9	RREQ427712	BERTRAND'S-001/5 Baritone Service Lacquer	0.00	-80.75	0.00	0.00
09/06/2019	PO_POENC	0000356520	8	RREQ427712	BERTRAND'S-001/PLEASE PAY - INVOICE 1775917 / BARI	0.00	0.00	5.39	0.00
09/06/2019	PO_POENC	0000356520	9	RREQ427712	BERTRAND'S-001/5 Baritone Service Lacquer	0.00	0.00	-87.01	0.00
09/06/2019	PO_POENC	0000356520	9	RREQ427712	BERTRAND'S-001/5 Baritone Service Lacquer	0.00	0.00	87.01	0.00
09/06/2019	PO_POENC	0000356520	8	RREQ427712	BERTRAND'S-001/PLEASE PAY - INVOICE 1775917 / BARI	0.00	-5.00	0.00	0.00
09/06/2019	PO_POENC	0000356520	13	RREQ427712	BERTRAND'S-001/2 Baritone Free Frozen Slide	0.00	-20.20	0.00	0.00
09/06/2019	PO_POENC	0000356520	11	RREQ427712	BERTRAND'S-001/MC Materials Charge	0.00	0.00	-5.03	0.00
09/06/2019	PO_POENC	0000356520	11	RREQ427712	BERTRAND'S-001/MC Materials Charge	0.00	0.00	5.03	0.00
09/06/2019	PO_POENC	0000356520	10	RREQ427712	BERTRAND'S-001/WKC Water Key Cork	0.00	-1.70	0.00	0.00
09/06/2019	PO_POENC	0000356520	10	RREQ427712	BERTRAND'S-001/WKC Water Key Cork	0.00	0.00	-1.83	0.00
09/06/2019	PO_POENC	0000356520	10	RREQ427712	BERTRAND'S-001/WKC Water Key Cork	0.00	0.00	1.83	0.00
09/06/2019	PO_POENC	0000356520	7	RREQ427712	BERTRAND'S-001/MC Materials Charge	0.00	-5.22	0.00	0.00
09/06/2019	PO_POENC	0000356520	7	RREQ427712	BERTRAND'S-001/MC Materials Charge	0.00	0.00	-5.62	0.00
09/06/2019	PO_POENC	0000356520	7	RREQ427712	BERTRAND'S-001/MC Materials Charge	0.00	0.00	5.62	0.00
09/06/2019	PO_POENC	0000356520	6	RREQ427712	BERTRAND'S-001/WKC Water Key Cork	0.00	-1.90	0.00	0.00
09/06/2019	PO_POENC	0000356520	6	RREQ427712	BERTRAND'S-001/WKC Water Key Cork	0.00	0.00	-2.05	0.00
09/06/2019	PO_POENC	0000356520	6	RREQ427712	BERTRAND'S-001/WKC Water Key Cork	0.00	0.00	2.05	0.00
09/06/2019	PO_POENC	0000356520	5	RREQ427712	BERTRAND'S-001/MP Valve Alignment Materials	0.00	-3.60	0.00	0.00
09/06/2019	PO_POENC	0000356520	5	RREQ427712	BERTRAND'S-001/MP Valve Alignment Materials	0.00	0.00	-3.88	0.00
09/06/2019	PO_POENC	0000356520	5	RREQ427712	BERTRAND'S-001/MP Valve Alignment Materials	0.00	0.00	3.88	0.00
09/06/2019	PO_POENC	0000356520	4	RREQ427712	BERTRAND'S-001/5 Trumpet Service Lacquer	0.00	-64.84	0.00	0.00
09/06/2019	PO_POENC	0000356520	4	RREQ427712	BERTRAND'S-001/5 Trumpet Service Lacquer	0.00	0.00	-69.87	0.00
09/06/2019	PO_POENC	0000356520	4	RREQ427712	BERTRAND'S-001/5 Trumpet Service Lacquer	0.00	0.00	69.87	0.00
09/06/2019	PO_POENC	0000356520	22	RREQ427712	BERTRAND'S-001/3 Baritone Soft Solder	0.00	0.00	-21.75	0.00
09/06/2019	PO_POENC	0000356520	22	RREQ427712	BERTRAND'S-001/3 Baritone Soft Solder	0.00	0.00	21.75	0.00
09/06/2019	PO_POENC	0000356520	21	RREQ427712	BERTRAND'S-001/2 Baritone Free Frozen Slide	0.00	-40.38	0.00	0.00
09/06/2019	PO_POENC	0000356520	21	RREQ427712	BERTRAND'S-001/2 Baritone Free Frozen Slide	0.00	0.00	-43.51	0.00
09/06/2019	PO_POENC	0000356520	21	RREQ427712	BERTRAND'S-001/2 Baritone Free Frozen Slide	0.00	0.00	43.51	0.00
09/06/2019	PO_POENC	0000356520	20	RREQ427712	BERTRAND'S-001/1 Baritone Valve Repair	0.00	-42.75	0.00	0.00
09/06/2019	PO_POENC	0000356520	20	RREQ427712	BERTRAND'S-001/1 Baritone Valve Repair	0.00	0.00	-46.06	0.00
09/06/2019	PO_POENC	0000356520	20	RREQ427712	BERTRAND'S-001/1 Baritone Valve Repair	0.00	0.00	46.06	0.00
09/06/2019	PO_POENC	0000356520	19	RREQ427712	BERTRAND'S-001/MC Material Charge	0.00	-4.67	0.00	0.00
09/06/2019	PO_POENC	0000356520	22	RREQ427712	BERTRAND'S-001/3 Baritone Soft Solder	0.00	-20.19	0.00	0.00
09/06/2019	PO_POENC	0000356520	23	RREQ427712	BERTRAND'S-001/MP Pull Knob	0.00	0.00	5.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0304	00000	5842	01000	2020					
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 5842 - License And Fees Fund 01000 - General Fund									
09/06/2019	PO_POENC	0000356520	24	RREQ427712	BERTRAND'S-001/PLEASE PAY INVOICE- 1775934/ TRUMPE	0.00	0.00	5.39	0.00
09/06/2019	PO_POENC	0000356520	23	RREQ427712	BERTRAND'S-001/MP Pull Knob	0.00	-4.75	0.00	0.00
09/06/2019	PO_POENC	0000356520	23	RREQ427712	BERTRAND'S-001/MP Pull Knob	0.00	0.00	-5.12	0.00
09/06/2019	PO_POENC	0000356520	25	RREQ427712	BERTRAND'S-001/5 Trumpet Service Lacquer	0.00	0.00	-87.01	0.00
09/06/2019	PO_POENC	0000356520	25	RREQ427712	BERTRAND'S-001/5 Trumpet Service Lacquer	0.00	0.00	87.01	0.00
09/06/2019	PO_POENC	0000356520	24	RREQ427712	BERTRAND'S-001/PLEASE PAY INVOICE- 1775934/ TRUMPE	0.00	-5.00	0.00	0.00
09/06/2019	PO_POENC	0000356520	24	RREQ427712	BERTRAND'S-001/PLEASE PAY INVOICE- 1775934/ TRUMPE	0.00	0.00	-5.39	0.00
09/06/2019	PO_POENC	0000356520	26	RREQ427712	BERTRAND'S-001/WKC Water Key Cork	0.00	0.00	1.83	0.00
09/06/2019	PO_POENC	0000356520	26	RREQ427712	BERTRAND'S-001/WKC Water Key Cork	0.00	0.00	-1.83	0.00
09/06/2019	PO_POENC	0000356520	27	RREQ427712	BERTRAND'S-001/MC Materials Charge	0.00	-4.67	0.00	0.00
09/06/2019	PO_POENC	0000356520	27	RREQ427712	BERTRAND'S-001/MC Materials Charge	0.00	0.00	-5.03	0.00
09/06/2019	PO_POENC	0000356520	27	RREQ427712	BERTRAND'S-001/MC Materials Charge	0.00	0.00	5.03	0.00
09/06/2019	PO_POENC	0000356520	26	RREQ427712	BERTRAND'S-001/WKC Water Key Cork	0.00	-1.70	0.00	0.00
09/06/2019	PO_POENC	0000356520	25	RREQ427712	BERTRAND'S-001/5 Trumpet Service Lacquer	0.00	-80.75	0.00	0.00
09/06/2019	PO_POENC	0000356520	18	RREQ427712	BERTRAND'S-001/WKC Water Key Cork	0.00	0.00	1.83	0.00
09/06/2019	PO_POENC	0000356520	19	RREQ427712	BERTRAND'S-001/MC Material Charge	0.00	0.00	-5.03	0.00
09/06/2019	PO_POENC	0000356520	19	RREQ427712	BERTRAND'S-001/MC Material Charge	0.00	0.00	5.03	0.00
09/06/2019	PO_POENC	0000356520	18	RREQ427712	BERTRAND'S-001/WKC Water Key Cork	0.00	-1.70	0.00	0.00
09/06/2019	PO_POENC	0000356520	18	RREQ427712	BERTRAND'S-001/WKC Water Key Cork	0.00	0.00	-1.83	0.00
09/06/2019	PO_POENC	0000356520	17	RREQ427712	BERTRAND'S-001/5 Baritone Service Lacquer	0.00	0.00	-87.01	0.00
09/06/2019	PO_POENC	0000356520	17	RREQ427712	BERTRAND'S-001/5 Baritone Service Lacquer	0.00	-80.75	0.00	0.00
09/06/2019	PO_POENC	0000356520	17	RREQ427712	BERTRAND'S-001/5 Baritone Service Lacquer	0.00	0.00	87.01	0.00
09/06/2019	PO_POENC	0000356520	16	RREQ427712	BERTRAND'S-001/PLEASE PAY INVOICE- 1775929/ YAMAHA	0.00	-5.00	0.00	0.00
09/06/2019	PO_POENC	0000356520	16	RREQ427712	BERTRAND'S-001/PLEASE PAY INVOICE- 1775929/ YAMAHA	0.00	0.00	-5.39	0.00
09/06/2019	PO_POENC	0000356520	16	RREQ427712	BERTRAND'S-001/PLEASE PAY INVOICE- 1775929/ YAMAHA	0.00	0.00	5.39	0.00
09/06/2019	PO_POENC	0000356520	15	RREQ427712	BERTRAND'S-001/1 MP Pull Knob	0.00	-4.75	0.00	0.00
09/06/2019	PO_POENC	0000356520	15	RREQ427712	BERTRAND'S-001/1 MP Pull Knob	0.00	0.00	-5.12	0.00
09/06/2019	PO_POENC	0000356520	15	RREQ427712	BERTRAND'S-001/1 MP Pull Knob	0.00	0.00	5.12	0.00
09/06/2019	PO_POENC	0000356520	14	RREQ427712	BERTRAND'S-001/3 Bartione Soft Solder	0.00	-20.19	0.00	0.00
09/06/2019	PO_POENC	0000356520	14	RREQ427712	BERTRAND'S-001/3 Bartione Soft Solder	0.00	0.00	-21.75	0.00
09/06/2019	PO_POENC	0000356520	14	RREQ427712	BERTRAND'S-001/3 Bartione Soft Solder	0.00	0.00	21.75	0.00
09/06/2019	PO_POENC	0000356520	12	RREQ427712	BERTRAND'S-001/8 Baritone Dent Work	0.00	-42.75	0.00	0.00
09/06/2019	PO_POENC	0000356520	12	RREQ427712	BERTRAND'S-001/8 Baritone Dent Work	0.00	0.00	-46.06	0.00
09/06/2019	PO_POENC	0000356520	13	RREQ427712	BERTRAND'S-001/2 Baritone Free Frozen Slide	0.00	0.00	-21.77	0.00
09/06/2019	PO_POENC	0000356520	13	RREQ427712	BERTRAND'S-001/2 Baritone Free Frozen Slide	0.00	0.00	21.77	0.00
09/06/2019	PO_POENC	0000356520	12	RREQ427712	BERTRAND'S-001/8 Baritone Dent Work	0.00	0.00	46.06	0.00
09/06/2019	PO_POENC	0000356520	11	RREQ427712	BERTRAND'S-001/MC Materials Charge	0.00	-4.67	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0304	00000	5842	01000	2020				
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 5842 - License And Fees Fund 01000 - General Fund								

Number of Transactions 111
Totals 1,000.00 1,000.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0304	00000	5853	01000	2020					
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	486		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,625.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	486		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,625.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1187		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,500.00	0.00	0.00	0.00

Number of Transactions 3
Totals 6,500.00 6,500.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0304	00000	5915	01000	2020					
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	487		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	487		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1188		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	87	6192262964	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.09
09/18/2019	GL_JOURNAL	TEL0432933	80	6192262964	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64

Number of Transactions 5
Totals 259.27 300.00 0.00 0.00 40.73

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0304	00000	5920	01000	2020					
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	488		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	488		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1189		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00

Number of Transactions 3
Totals 500.00 500.00 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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 266						Fund	Totals 0000s	48,796.98	57,427.00	322.83	1,253.76	7,053.43
Number of Transactions 266						Resource	Totals 00000	48,796.98	57,427.00	322.83	1,253.76	7,053.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0304	00005	5916	01000	2020								
DeptID 0304 - Correia Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	914		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,158.00	0.00	0.00		0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	914		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,158.00	0.00	0.00		0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1190		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,632.00	0.00	0.00		0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	1139	6192210147	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00		0.00	19.86
07/30/2019	GL_JOURNAL	TEL0430279	1140	6192220470	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00		0.00	20.98
07/30/2019	GL_JOURNAL	TEL0430279	1141	6192220476	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00		0.00	-3.35
07/30/2019	GL_JOURNAL	TEL0430279	1142	6192220477	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00		0.00	20.70
07/30/2019	GL_JOURNAL	TEL0430279	1143	6192220478	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00		0.00	21.18
07/30/2019	GL_JOURNAL	TEL0430279	1144	6192220479	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00		0.00	22.20
07/30/2019	GL_JOURNAL	TEL0430279	1149	6195230670	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00		0.00	21.70
07/30/2019	GL_JOURNAL	TEL0430279	1150	6195230676	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00		0.00	21.95
07/30/2019	GL_JOURNAL	TEL0430279	1151	6195230689	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00		0.00	22.62
07/30/2019	GL_JOURNAL	TEL0430279	1152	6195230702	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00		0.00	21.33
07/30/2019	GL_JOURNAL	TEL0430279	1156	6195230824	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00		0.00	21.46
07/30/2019	GL_JOURNAL	TEL0430279	1157	6192220476	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00		0.00	16.16
07/30/2019	GL_JOURNAL	TEL0430279	1155	6195230802	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00		0.00	20.83
07/30/2019	GL_JOURNAL	TEL0430279	1154	6195230796	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00		0.00	21.27
07/30/2019	GL_JOURNAL	TEL0430279	1153	6195230742	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00		0.00	21.01
07/30/2019	GL_JOURNAL	TEL0430279	1148	6192239241	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00		0.00	19.65
07/30/2019	GL_JOURNAL	TEL0430279	1147	6192236959	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00		0.00	19.65
07/30/2019	GL_JOURNAL	TEL0430279	1146	6192226038	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00		0.00	23.84
07/30/2019	GL_JOURNAL	TEL0430279	1145	6192220633	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00		0.00	22.02
09/18/2019	GL_JOURNAL	TEL0432933	1109	6192210147	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00		0.00	19.80
09/18/2019	GL_JOURNAL	TEL0432933	1110	6192220470	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00		0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1111	6192220477	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00		0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1112	6192220478	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00		0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1117	6192239241	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00		0.00	19.77
09/18/2019	GL_JOURNAL	TEL0432933	1118	6195230670	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00		0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1119	6195230676	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00		0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1120	6195230689	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00		0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1121	6195230702	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00		0.00	19.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0304	00005	5916	01000	2020							
DeptID 0304 - Correia Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
09/18/2019	GL_JOURNAL	TEL0432933	1122	6195230742	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		19.64	
09/18/2019	GL_JOURNAL	TEL0432933	1123	6195230796	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		19.64	
09/18/2019	GL_JOURNAL	TEL0432933	1124	6195230802	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		19.64	
09/18/2019	GL_JOURNAL	TEL0432933	1125	6195230824	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		19.64	
09/18/2019	GL_JOURNAL	TEL0432933	1127	6195604459	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		110.00	
09/18/2019	GL_JOURNAL	TEL0432933	1126	6192220476	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		12.81	
09/18/2019	GL_JOURNAL	TEL0432933	1116	6192236959	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		19.64	
09/18/2019	GL_JOURNAL	TEL0432933	1115	6192226038	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		19.64	
09/18/2019	GL_JOURNAL	TEL0432933	1114	6192220633	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		19.64	
09/18/2019	GL_JOURNAL	TEL0432933	1113	6192220479	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		19.64	
Number of Transactions 41						Totals	3,799.96	4,632.00	0.00	0.00	832.04

Number of Transactions 41						Fund	Totals 0000s	3,799.96	4,632.00	0.00	0.00	832.04
Number of Transactions 41						Resource	Totals 00005	3,799.96	4,632.00	0.00	0.00	832.04

DeptID	Resource	Account	Fund	Budget Period						
0304	00010	1107	01000	2020						
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4156		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4157		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4158		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4183		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4182		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,106.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4181		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,071.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4180		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4179		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4178		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4177		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4176		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4175		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4174		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4173		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00010	1107	01000	2020						
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4172		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4171		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4170		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4169		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4168		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4167		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4166		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4165		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4164		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4163		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4162		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4161		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4160		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4159		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7891		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7892		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	500	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8,098.02	
07/29/2019	GL_JOURNAL	PAY0429976	501	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	150,325.32	
08/27/2019	GL_JOURNAL	PAY0431846	505	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,153.29	
08/27/2019	GL_JOURNAL	PAY0431846	506	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	150,325.32	
09/25/2019	GL_JOURNAL	PAY0433239	553	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	202,204.46	
09/30/2019	GL_BD_JRNL	BAR0433538	74		09/30/2019/Transfer of appropriations to adjust te	68,142.00		0.00	0.00	0.00	
Number of Transactions 36						Totals	1,857,031.59	2,373,138.00	0.00	0.00	516,106.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00010	1165	01000	2020						
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1017		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1788	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	321.48	
Number of Transactions 2						Totals	-321.48	0.00	0.00	0.00	321.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00010	1210	01000	2020					
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 1210 - Counselor 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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00010	1210	01000	2020						
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4185		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,146.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4184		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,292.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1464	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	13,654.94	
08/27/2019	GL_JOURNAL	PAY0431846	1327	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	13,654.94	
09/25/2019	GL_JOURNAL	PAY0433239	2211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,014.52	
Number of Transactions 5						Totals	85,113.60	123,438.00	0.00	0.00	38,324.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00010	1240	01000	2020						
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7893		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1696	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,455.81	
08/27/2019	GL_JOURNAL	PAY0431846	1538	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,042.59	
09/25/2019	GL_JOURNAL	PAY0433239	2469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,703.06	
Number of Transactions 4						Totals	-7,201.46	0.00	0.00	0.00	7,201.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00010	1308	01000	2020						
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4186		07/01/2019/Load 2019-20 Board-Approved Original Bu		137,785.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7894		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1973	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,556.08	
08/27/2019	GL_JOURNAL	PAY0431846	1798	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,556.08	
09/25/2019	GL_JOURNAL	PAY0433239	2764	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,556.08	
Number of Transactions 5						Totals	103,116.76	137,785.00	0.00	0.00	34,668.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00010	1309	01000	2020						
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4187		07/01/2019/Load 2019-20 Board-Approved Original Bu		110,325.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7895		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00010	1309	01000	2020					
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	2857	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,961.25
Number of Transactions 3						Totals	102,363.75	110,325.00	0.00	7,961.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00010	2230	01000	2020					
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3129		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,247.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3124		07/01/2019/Load 2019-20 Board-Approved Original Bu		30,584.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	411	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	648.40
08/27/2019	GL_JOURNAL	PAY0431846	3297	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,715.40
09/25/2019	GL_JOURNAL	PAY0433239	4836	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,133.68
Number of Transactions 5						Totals	39,333.52	49,831.00	0.00	10,497.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00010	2236	01000	2020					
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7896		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3730	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	484.19
09/25/2019	GL_JOURNAL	PAY0433239	5285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,478.66
Number of Transactions 3						Totals	-1,962.85	0.00	0.00	1,962.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00010	2401	01000	2020					
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3127		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3128		07/01/2019/Load 2019-20 Board-Approved Original Bu		62,325.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3126		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3123		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,347.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7897		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	516		07/01/2019/Transfer of appropriations from Distric		37,790.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3598	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,656.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00010	2401	01000	2020					
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
07/30/2019	GL_JOURNAL	PAY0430311	624	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	2,315.70	
08/27/2019	GL_JOURNAL	PAY0431846	4424	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	16,158.56	
09/25/2019	GL_JOURNAL	PAY0433239	6097	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	24,200.15	
Number of Transactions 10						Totals	151,489.53	195,820.00	0.00	44,330.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00010	2405	01000	2020					
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3125		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,666.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	836	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	205.63	
08/27/2019	GL_JOURNAL	PAY0431846	4742	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,422.68	
Number of Transactions 3						Totals	15,037.69	16,666.00	0.00	1,628.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00010	2455	01000	2020					
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1018		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	672.78	
10/07/2019	GL_JOURNAL	PAY0433982	2499	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	621.02	
Number of Transactions 3						Totals	-1,293.80	0.00	0.00	1,293.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00010	3101	01000	2020					
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7249		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,380.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7248		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,982.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7247		07/01/2019/Load 2019-20 Board-Approved Original Bu	417,906.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7898		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7899		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7900		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7901		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0304	00010	3101	01000	2020							
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	5331	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,976.09	
07/29/2019	GL_JOURNAL	PAY0429976	5332	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2,334.99	
07/29/2019	GL_JOURNAL	PAY0429976	5333	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	419.94	
07/29/2019	GL_JOURNAL	PAY0429976	5334	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,384.76	
07/29/2019	GL_JOURNAL	PAY0429976	5335	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	25,705.62	
08/27/2019	GL_JOURNAL	PAY0431846	6435	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,976.09	
08/27/2019	GL_JOURNAL	PAY0431846	6436	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,334.99	
08/27/2019	GL_JOURNAL	PAY0431846	6437	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	520.28	
08/27/2019	GL_JOURNAL	PAY0431846	6438	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	881.21	
08/27/2019	GL_JOURNAL	PAY0431846	6439	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	25,705.62	
09/25/2019	GL_JOURNAL	PAY0433239	8591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,337.46	
09/25/2019	GL_JOURNAL	PAY0433239	8593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,883.48	
09/25/2019	GL_JOURNAL	PAY0433239	8594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	291.22	
09/25/2019	GL_JOURNAL	PAY0433239	8596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	34,576.94	
09/30/2019	GL_BD_JRNL	BAR0433538	188		09/30/2019/Transfer of appropriations to adjust te	12,354.00	0.00	0.00	0.00	0.00	
Number of Transactions 22						Totals	394,293.31	497,622.00	0.00	0.00	103,328.69
06/27/2019	GL_BD_JRNL	0000427122	7902		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7252		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,712.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7251		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,450.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7250		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,315.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7903		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7904		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	517		07/01/2019/Transfer of appropriations from Distric	7,823.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6825	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	326.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0304	00010	3202	01000	2020							
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	8727	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	732.71	
08/27/2019	GL_JOURNAL	PAY0431846	8728	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,186.63	
08/27/2019	GL_JOURNAL	PAY0431846	8729	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	95.49	
09/25/2019	GL_JOURNAL	PAY0433239	11237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,209.62	
09/25/2019	GL_JOURNAL	PAY0433239	11238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,772.50	
09/25/2019	GL_JOURNAL	PAY0433239	11239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	291.61	
Number of Transactions 13						Totals	43,684.85	54,300.00	0.00	0.00	10,615.15
DeptID	Resource	Account	Fund	Budget Period							
0304	00010	3301	01000	2020							
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7253		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,421.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7255		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,790.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7254		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,598.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7905		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7906		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7907		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7908		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8687	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,179.74	
07/29/2019	GL_JOURNAL	PAY0429976	8683	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	167.56	
07/29/2019	GL_JOURNAL	PAY0429976	8684	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	198.01	
07/29/2019	GL_JOURNAL	PAY0429976	8685	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	35.61	
07/29/2019	GL_JOURNAL	PAY0429976	8686	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	117.42	
08/27/2019	GL_JOURNAL	PAY0431846	10907	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	167.56	
08/27/2019	GL_JOURNAL	PAY0431846	10908	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	198.00	
08/27/2019	GL_JOURNAL	PAY0431846	10909	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	44.12	
08/27/2019	GL_JOURNAL	PAY0431846	10910	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	74.73	
08/27/2019	GL_JOURNAL	PAY0431846	10911	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,179.70	
09/25/2019	GL_BD_JRNL	0000433264	1019		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	24.59	
09/25/2019	GL_JOURNAL	PAY0433239	13887	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	281.89	
09/25/2019	GL_JOURNAL	PAY0433239	13889	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	159.94	
09/25/2019	GL_JOURNAL	PAY0433239	13890	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	24.70	
09/25/2019	GL_JOURNAL	PAY0433239	13892	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,929.15	
09/30/2019	GL_BD_JRNL	BAR0433538	416		09/30/2019/Transfer of appropriations to adjust te	988.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00010	3301	01000	2020					
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	24	Totals				31,014.28	39,797.00	0.00	0.00	8,782.72
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	00010	3302	01000	2020						
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	7258		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,089.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7257		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,275.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7256		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,812.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7909		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7910		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	518		07/01/2019/Transfer of appropriations from Distric	2,891.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10179	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	126.68
07/30/2019	GL_JOURNAL	PAY0430311	1379	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	49.59
07/30/2019	GL_JOURNAL	PAY0430311	1380	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	15.73
07/30/2019	GL_JOURNAL	PAY0430311	1381	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	177.14
08/27/2019	GL_JOURNAL	PAY0431846	13290	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	284.24
08/27/2019	GL_JOURNAL	PAY0431846	13291	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	108.84
08/27/2019	GL_JOURNAL	PAY0431846	13292	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,236.13
08/27/2019	GL_JOURNAL	PAY0431846	13293	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	37.04
09/25/2019	GL_BD_JRNL	0000433264	1020		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16737	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	51.51
09/25/2019	GL_JOURNAL	PAY0433239	16738	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	113.12
09/25/2019	GL_JOURNAL	PAY0433239	16735	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	469.24
09/25/2019	GL_JOURNAL	PAY0433239	16736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,851.90
10/07/2019	GL_JOURNAL	PAY0433982	6358	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	47.50

Number of Transactions	20	Totals				15,498.34	20,067.00	0.00	0.00	4,568.66
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	00010	3421	01000	2020						
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	7261		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7260		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7259		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,795.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00010	3421	01000	2020						
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7911		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7912		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7913		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7914		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	19147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.30	
09/25/2019	GL_JOURNAL	PAY0433239	19148	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.06	
09/25/2019	GL_JOURNAL	PAY0433239	19149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	259.08	
09/30/2019	GL_BD_JRNL	BAR0433538	872		09/30/2019/Transfer of appropriations to adjust te		82.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	2,987.16	3,285.00	0.00	0.00	297.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00010	3431	01000	2020						
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7264		07/01/2019/Load 2019-20 Board-Approved Original Bu		408.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7263		07/01/2019/Load 2019-20 Board-Approved Original Bu		45.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7262		07/01/2019/Load 2019-20 Board-Approved Original Bu		143.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7916		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7915		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	519		07/01/2019/Transfer of appropriations from Distric		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.28	
09/25/2019	GL_JOURNAL	PAY0433239	21133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	51.00	
09/25/2019	GL_JOURNAL	PAY0433239	21134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.08	
Number of Transactions 9						Totals	628.64	698.00	0.00	0.00	69.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00010	3441	01000	2020						
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7267		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7266		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7265		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,646.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7917		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7918		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00010	3441	01000	2020						
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7919		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7920		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	23239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	89.52	
09/25/2019	GL_JOURNAL	PAY0433239	23240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.08	
09/25/2019	GL_JOURNAL	PAY0433239	23241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,031.80	
09/30/2019	GL_BD_JRNL	BAR0433538	986		09/30/2019/Transfer of appropriations to adjust te		690.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	25,451.40	27,788.00	0.00	0.00	2,336.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00010	3451	01000	2020						
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7270		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,452.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7269		07/01/2019/Load 2019-20 Board-Approved Original Bu		383.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7268		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,208.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7921		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7922		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	520		07/01/2019/Transfer of appropriations from Distric		863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	131.04	
09/25/2019	GL_JOURNAL	PAY0433239	25225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	366.24	
09/25/2019	GL_JOURNAL	PAY0433239	25226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	37.44	
Number of Transactions 9						Totals	5,371.28	5,906.00	0.00	0.00	534.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00010	3461	01000	2020						
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7273		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7272		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7271		07/01/2019/Load 2019-20 Board-Approved Original Bu		474,787.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7923		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7926		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7925		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7924		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00010	3461	01000	2020					
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	27330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,297.20	
09/25/2019	GL_JOURNAL	PAY0433239	27333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37,905.84	
09/25/2019	GL_JOURNAL	PAY0433239	27331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,435.40	
09/25/2019	GL_JOURNAL	PAY0433239	27332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	607.68	
09/30/2019	GL_BD_JRNL	BAR0433538	1100		09/30/2019/Transfer of appropriations to adjust te	13,862.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	512,714.88	557,961.00	0.00	45,246.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00010	3471	01000	2020					
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7276		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,312.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7275		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,694.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7274		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,259.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7928		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7927		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	521		07/01/2019/Transfer of appropriations from Distric	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,246.64	
09/25/2019	GL_JOURNAL	PAY0433239	29301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,942.00	
09/25/2019	GL_JOURNAL	PAY0433239	29302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	290.88	
Number of Transactions 9						Totals	109,113.48	118,593.00	0.00	9,479.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0304	00010	3501	01000	2020				
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	7279		07/01/2019/Load 2019-20 Board-Approved Original Bu	62.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7278		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7277		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,163.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7929		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7930		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7931		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7932		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12189	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.77
07/29/2019	GL_JOURNAL	PAY0429976	12190	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00010	3501	01000	2020						
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	12191	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1.23	
07/29/2019	GL_JOURNAL	PAY0429976	12192	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	4.05	
07/29/2019	GL_JOURNAL	PAY0429976	12193	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	75.15	
08/27/2019	GL_JOURNAL	PAY0431846	15576	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5.78	
08/27/2019	GL_JOURNAL	PAY0431846	15577	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	6.83	
08/27/2019	GL_JOURNAL	PAY0431846	15578	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.52	
08/27/2019	GL_JOURNAL	PAY0431846	15579	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.58	
08/27/2019	GL_JOURNAL	PAY0431846	15580	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	75.15	
09/25/2019	GL_BD_JRNL	0000433264	1021		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31796	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	9.76	
09/25/2019	GL_JOURNAL	PAY0433239	31798	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.51	
09/25/2019	GL_JOURNAL	PAY0433239	31799	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.85	
09/25/2019	GL_JOURNAL	PAY0433239	31801	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	101.12	
09/25/2019	GL_JOURNAL	PAY0433239	31805	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.16	
09/30/2019	GL_BD_JRNL	BAR0433538	644		09/30/2019/Transfer of appropriations to adjust te	34.00	0.00	0.00	0.00	0.00	
Number of Transactions 24						Totals	1,080.70	1,383.00	0.00	0.00	302.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00010	3502	01000	2020					
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7282		07/01/2019/Load 2019-20 Board-Approved Original Bu	80.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7281		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7280		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7933		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7934		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	522		07/01/2019/Transfer of appropriations from Distric	19.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13690	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.82
07/30/2019	GL_JOURNAL	PAY0430311	2283	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.33
07/30/2019	GL_JOURNAL	PAY0430311	2284	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.10
07/30/2019	GL_JOURNAL	PAY0430311	2285	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	1.15
08/27/2019	GL_JOURNAL	PAY0431846	17960	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.85
08/27/2019	GL_JOURNAL	PAY0431846	17961	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.71
08/27/2019	GL_JOURNAL	PAY0431846	17962	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	8.08
08/27/2019	GL_JOURNAL	PAY0431846	17963	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.24
09/25/2019	GL_BD_JRNL	0000433264	1022		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00010	3502	01000	2020					
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	34652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.74
09/25/2019	GL_JOURNAL	PAY0433239	34649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.07
09/25/2019	GL_JOURNAL	PAY0433239	34650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.10
09/25/2019	GL_JOURNAL	PAY0433239	34651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.34
10/07/2019	GL_JOURNAL	PAY0433982	8919	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.31
Number of Transactions 20						Totals	102.16	132.00	0.00	29.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00010	3601	01000	2020					
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7285		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,950.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7284		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,930.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7283		07/01/2019/Load 2019-20 Board-Approved Original Bu	55,095.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7935		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7936		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7937		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7938		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1365	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	193.54
08/07/2019	GL_JOURNAL	PWC0430774	1366	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	3,592.78
08/07/2019	GL_JOURNAL	PWC0430774	1367	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	276.19
08/07/2019	GL_JOURNAL	PWC0430774	1368	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	326.35
08/07/2019	GL_JOURNAL	PWC0430774	1369	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	58.69
09/09/2019	GL_JOURNAL	PWC0432315	1495	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	123.16
09/09/2019	GL_JOURNAL	PWC0432315	1496	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3,592.78
09/09/2019	GL_JOURNAL	PWC0432315	1497	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	276.19
09/09/2019	GL_JOURNAL	PWC0432315	1498	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	326.35
09/09/2019	GL_JOURNAL	PWC0432315	1499	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	72.72
09/30/2019	GL_BD_JRNL	BAR0433538	758		09/30/2019/Transfer of appropriations to adjust te	1,629.00		0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	300		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2580	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	4,832.69
10/08/2019	GL_JOURNAL	PWC0434047	2585	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	40.70
10/08/2019	GL_JOURNAL	PWC0434047	2581	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	2582	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	190.27
10/08/2019	GL_JOURNAL	PWC0434047	2583	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	276.19
10/08/2019	GL_JOURNAL	PWC0434047	2584	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	263.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0304	00010	3601	01000	2020				
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

Number of Transactions	25	Totals	51,154.47	65,604.00	0.00	0.00	14,449.53
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0304	00010	3602	01000	2020					
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	7288		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,778.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7287		07/01/2019/Load 2019-20 Board-Approved Original Bu	398.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7286		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,191.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7939		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7940		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	523		07/01/2019/Transfer of appropriations from Distric	903.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3915	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	15.50
08/07/2019	GL_JOURNAL	PWC0430774	3916	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.91
08/07/2019	GL_JOURNAL	PWC0430774	3917	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	39.58
08/07/2019	GL_JOURNAL	PWC0430774	3918	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	55.35
09/09/2019	GL_JOURNAL	PWC0432315	5029	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	88.80
09/09/2019	GL_JOURNAL	PWC0432315	5030	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	34.00
09/09/2019	GL_JOURNAL	PWC0432315	5031	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	386.19
09/09/2019	GL_JOURNAL	PWC0432315	5032	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.57
10/08/2019	GL_BD_JRNL	0000434051	301		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	7440	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	146.59
10/08/2019	GL_JOURNAL	PWC0434047	7441	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	578.38
10/08/2019	GL_JOURNAL	PWC0434047	7442	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	14.84
10/08/2019	GL_JOURNAL	PWC0434047	7443	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	16.08
10/08/2019	GL_JOURNAL	PWC0434047	7444	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	35.34

Number of Transactions	20	Totals	4,842.87	6,270.00	0.00	0.00	1,427.13
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0304	00010	3701	01000	2020					
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	7291		07/01/2019/Load 2019-20 Board-Approved Original Bu	921.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7290		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,808.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7289		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,184.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	00010	3701	01000	2020						
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7943		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7944		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7941		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7942		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1062	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	60.41	
08/07/2019	GL_JOURNAL	PRM0430773	1063	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1,121.43	
08/07/2019	GL_JOURNAL	PRM0430773	1064	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	84.24	
08/07/2019	GL_JOURNAL	PRM0430773	1065	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	101.87	
08/07/2019	GL_JOURNAL	PRM0430773	1066	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	18.32	
09/09/2019	GL_JOURNAL	PRM0432314	1103	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	38.44	
09/09/2019	GL_JOURNAL	PRM0432314	1104	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1,121.43	
09/09/2019	GL_JOURNAL	PRM0432314	1105	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	84.24	
09/09/2019	GL_JOURNAL	PRM0432314	1106	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	101.87	
09/09/2019	GL_JOURNAL	PRM0432314	1107	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	22.70	
09/30/2019	GL_BD_JRNL	BAR0433538	302		09/30/2019/Transfer of appropriations to adjust te	508.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1305	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1,575.17	
10/08/2019	GL_JOURNAL	PRM0434079	1306	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	68.15	
10/08/2019	GL_JOURNAL	PRM0434079	1307	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	98.92	
10/08/2019	GL_JOURNAL	PRM0434079	1308	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	85.80	
10/08/2019	GL_JOURNAL	PRM0434079	1309	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.27	
Number of Transactions 23						Totals	15,824.74	20,421.00	0.00	4,596.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0304	00010	3702	01000	2020					
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7293		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7292		07/01/2019/Load 2019-20 Board-Approved Original Bu	143.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7294		07/01/2019/Load 2019-20 Board-Approved Original Bu	454.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7945		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7946		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	524		07/01/2019/Transfer of appropriations from Distric	108.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2725	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.86
08/07/2019	GL_JOURNAL	PRM0430773	2726	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.59
08/07/2019	GL_JOURNAL	PRM0430773	2727	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.75
08/07/2019	GL_JOURNAL	PRM0430773	2728	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00010	3702	01000	2020						
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	3394	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	46.38	
09/09/2019	GL_JOURNAL	PRM0432314	3395	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.11	
09/09/2019	GL_JOURNAL	PRM0432314	3392	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	10.66	
09/09/2019	GL_JOURNAL	PRM0432314	3393	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	4.08	
10/08/2019	GL_JOURNAL	PRM0434079	3833	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	20.67	
10/08/2019	GL_JOURNAL	PRM0434079	3834	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	81.55	
10/08/2019	GL_JOURNAL	PRM0434079	3835	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	3.76	
Number of Transactions 17						Totals	570.94	753.00	0.00	0.00	182.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00010	3901	01000	2020						
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	302		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	303		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	524	124440	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	11,699.51	
09/04/2019	GL_JOURNAL	0000432144	525	124440	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	5,014.08	
09/04/2019	GL_JOURNAL	0000432144	68	101772	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.40	
Number of Transactions 5						Totals	-35,765.99	0.00	0.00	0.00	35,765.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00010	3902	01000	2020						
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	304		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	305		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	655	101071	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	12,321.28	
09/04/2019	GL_JOURNAL	0000432144	1309	131272	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	4,349.64	
Number of Transactions 4						Totals	-16,670.92	0.00	0.00	0.00	16,670.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00010	3985	01000	2020						
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation 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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0304	00010	3985	01000	2020								
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426919	7295		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,654.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	7296		07/01/2019/Load 2019-20 Board-Approved Original Bu		394.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	7297		07/01/2019/Load 2019-20 Board-Approved Original Bu		196.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	7947		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	7948		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	7949		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	7950		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.38		
09/25/2019	GL_JOURNAL	PAY0433239	37078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.19		
09/25/2019	GL_JOURNAL	PAY0433239	37079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.66		
09/25/2019	GL_JOURNAL	PAY0433239	37080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	290.76		
09/30/2019	GL_BD_JRNL	BAR0433538	530		09/30/2019/Transfer of appropriations to adjust te		108.00	0.00	0.00	0.00		
Number of Transactions 12						Totals	4,013.01	4,352.00	0.00	0.00	338.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0304	00010	3995	01000	2020								
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426919	7298		07/01/2019/Load 2019-20 Board-Approved Original Bu		80.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	7299		07/01/2019/Load 2019-20 Board-Approved Original Bu		27.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	7300		07/01/2019/Load 2019-20 Board-Approved Original Bu		251.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	7951		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	7952		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	BAR0427118	525		07/01/2019/Transfer of appropriations from Distric		60.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.17		
09/25/2019	GL_JOURNAL	PAY0433239	39094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	26.23		
09/25/2019	GL_JOURNAL	PAY0433239	39095	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.45		
Number of Transactions 9						Totals	384.15	418.00	0.00	0.00	33.85	
Number of Transactions 381						Fund	Totals 0000s	3,509,000.60	4,432,353.00	0.00	0.00	923,352.40
Number of Transactions 381						Resource	Totals 00010	3,509,000.60	4,432,353.00	0.00	0.00	923,352.40

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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00011	1162	01000	2020						
DeptID 0304 - Correia Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4188		07/01/2019/Load 2019-20 Board-Approved Original Bu		29,008.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	986		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	265	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	482.22	
09/25/2019	GL_JOURNAL	PAY0433239	1561	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	482.22	
10/07/2019	GL_JOURNAL	PAY0433982	576	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,189.48	
Number of Transactions 5						Totals	26,854.08	29,008.00	0.00	0.00	2,153.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00011	3101	01000	2020						
DeptID 0304 - Correia Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7301		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,259.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	1023		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	82.46	
10/07/2019	GL_JOURNAL	PAY0433982	3348	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	175.93	
Number of Transactions 4						Totals	5,000.61	5,259.00	0.00	0.00	258.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00011	3301	01000	2020						
DeptID 0304 - Correia Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7302		07/01/2019/Load 2019-20 Board-Approved Original Bu		421.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	987		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3168	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	7.00	
09/25/2019	GL_JOURNAL	PAY0433239	13893	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.99	
10/07/2019	GL_JOURNAL	PAY0433982	5080	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	17.25	
Number of Transactions 5						Totals	389.76	421.00	0.00	0.00	31.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00011	3501	01000	2020					
DeptID 0304 - Correia Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7303		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	988		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00011	3501	01000	2020						
	DeptID 0304 - Correia Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	4893	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.24	
09/25/2019	GL_JOURNAL	PAY0433239	31802	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.24	
10/07/2019	GL_JOURNAL	PAY0433982	7650	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.59	
Number of Transactions 5						Totals	13.93	15.00	0.00	1.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00011	3601	01000	2020						
	DeptID 0304 - Correia Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7304		07/01/2019/Load 2019-20 Board-Approved Original Bu		693.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	267		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1500	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	2586	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	2587	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	28.43	
Number of Transactions 5						Totals	641.51	693.00	0.00	51.49	
Number of Transactions 24						Fund	Totals 0000s	32,899.89	35,396.00	0.00	2,496.11
Number of Transactions 24						Resource	Totals 00011	32,899.89	35,396.00	0.00	2,496.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00031	4302	01000	2020						
	DeptID 0304 - Correia Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1196		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,903.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1196		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,903.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1191		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,611.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	7,611.00	7,611.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00031	5717	01000	2020						
	DeptID 0304 - Correia Middle Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0304	00031	5717	01000	2020							
DeptID 0304 - Correia Middle Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
07/01/2019	GL_BD_JRNL	0000427294	123		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00		
09/04/2019	REQ_PREENC	REQ427579	1		Waxie Sanitary Supply/119334/Eco Green Natural Whi	0.00	152.80	0.00	0.00		
09/04/2019	REQ_PREENC	REQ427579	2		Waxie Sanitary Supply/119334/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00		
09/04/2019	REQ_PREENC	REQ427579	3		Waxie Sanitary Supply/119334/Scott Luxury Foam Ski	0.00	119.40	0.00	0.00		
09/04/2019	REQ_PREENC	REQ427579	5		Waxie Sanitary Supply/119334/Waxie 2800 Kleenline	0.00	48.86	0.00	0.00		
09/04/2019	REQ_PREENC	REQ427579	6		Waxie Sanitary Supply/119334/BASIC ROLL REC UNIV R	0.00	44.00	0.00	0.00		
09/04/2019	REQ_PREENC	REQ427579	4		Waxie Sanitary Supply/119334/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00		
09/13/2019	CM_TRNXTN	0000008772	26237		000000000000008772 RREQ427579 Eco Green Natural W	0.00	0.00	0.00	164.64		
09/13/2019	CM_TRNXTN	0000008772	26237		000000000000008772 RREQ427579 Eco Green Natural W	0.00	-152.80	0.00	0.00		
09/13/2019	CM_TRNXTN	0000008773	26237		000000000000008773 RREQ427579 EcoGreen 9" JumboRo	0.00	0.00	0.00	242.76		
09/13/2019	CM_TRNXTN	0000008773	26237		000000000000008773 RREQ427579 EcoGreen 9" JumboRo	0.00	-225.30	0.00	0.00		
09/13/2019	CM_TRNXTN	0000008774	26237		000000000000008774 RREQ427579 Scott Luxury Foam S	0.00	-119.40	0.00	0.00		
09/13/2019	CM_TRNXTN	0000008774	26237		000000000000008774 RREQ427579 Scott Luxury Foam S	0.00	0.00	0.00	128.65		
09/13/2019	CM_TRNXTN	0000008775	26237		000000000000008775 RREQ427579 Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00		
09/13/2019	CM_TRNXTN	0000008775	26237		000000000000008775 RREQ427579 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49		
09/13/2019	CM_TRNXTN	0000008778	26237		000000000000008778 RREQ427579 Waxie 2800 Kleenlin	0.00	0.00	0.00	52.65		
09/13/2019	CM_TRNXTN	0000008778	26237		000000000000008778 RREQ427579 Waxie 2800 Kleenlin	0.00	-48.86	0.00	0.00		
09/13/2019	CM_TRNXTN	0000008781	26237		000000000000008781 RREQ427579 BASIC ROLL REC UNIV	0.00	0.00	0.00	47.41		
09/13/2019	CM_TRNXTN	0000008781	26237		000000000000008781 RREQ427579 BASIC ROLL REC UNIV	0.00	-44.00	0.00	0.00		
Number of Transactions 19						Totals	-823.60	0.00	0.00	823.60	
Number of Transactions 22						Fund	Totals 0000s	6,787.40	7,611.00	0.00	823.60
Number of Transactions 22						Resource	Totals 00031	6,787.40	7,611.00	0.00	823.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0304	00033	2253	01000	2020							
DeptID 0304 - Correia Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1147		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3148	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,205.60		
08/06/2019	GL_JOURNAL	PAY0430725	603	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,446.72		
08/27/2019	GL_JOURNAL	PAY0431846	3897	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,326.16		
09/06/2019	GL_JOURNAL	PAY0432272	1293	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,326.16		
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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	00033	2253	01000	2020						
DeptID 0304 - Correia Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	5503	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,085.04	
10/07/2019	GL_JOURNAL	PAY0433982	2144	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,326.16	
Number of Transactions 7						Totals	-7,715.84	0.00	0.00	7,715.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	00033	3202	01000	2020						
DeptID 0304 - Correia Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	710		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4125	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	190.21	
Number of Transactions 2						Totals	-190.21	0.00	0.00	190.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	00033	3302	01000	2020						
DeptID 0304 - Correia Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1148		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10180	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	92.23	
08/06/2019	GL_JOURNAL	PAY0430725	1953	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	110.67	
08/27/2019	GL_JOURNAL	PAY0431846	13294	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	101.46	
09/06/2019	GL_JOURNAL	PAY0432272	4092	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	101.45	
09/25/2019	GL_JOURNAL	PAY0433239	16739	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	83.00	
10/07/2019	GL_JOURNAL	PAY0433982	6359	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	101.44	
Number of Transactions 7						Totals	-590.25	0.00	0.00	590.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	00033	3502	01000	2020						
DeptID 0304 - Correia Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1149		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13691	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.60	
08/06/2019	GL_JOURNAL	PAY0430725	2746	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.73	
08/27/2019	GL_JOURNAL	PAY0431846	17964	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.66	
09/06/2019	GL_JOURNAL	PAY0432272	5814	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00033	3502	01000	2020					
	DeptID 0304 - Correia Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	34653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.54
10/07/2019	GL_JOURNAL	PAY0433982	8920	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.66
Number of Transactions 7						Totals	-3.85	0.00	0.00	3.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00033	3602	01000	2020					
	DeptID 0304 - Correia Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	377		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3919	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	28.81
08/07/2019	GL_JOURNAL	PWC0430774	3920	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	34.58
09/09/2019	GL_JOURNAL	PWC0432315	5033	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	31.70
09/09/2019	GL_JOURNAL	PWC0432315	5034	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	31.70
10/08/2019	GL_JOURNAL	PWC0434047	7445	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	25.93
10/08/2019	GL_JOURNAL	PWC0434047	7446	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	31.70
Number of Transactions 7						Totals	-184.42	0.00	0.00	184.42
Number of Transactions 30						Fund Totals 0000s	-8,684.57	0.00	0.00	8,684.57
Number of Transactions 30						Resource Totals 00033	-8,684.57	0.00	0.00	8,684.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00091	1251	01000	2020					
	DeptID 0304 - Correia Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	66		09/10/2019/Transfer of appropriations within 00091	555.00		0.00	0.00	0.00
Number of Transactions 1						Totals	555.00	555.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00091	3101	01000	2020					
	DeptID 0304 - Correia Middle Resource 00091 - Library Alloc/Yr End Activity 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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0304	00091	3101	01000	2020					
		DeptID 0304 - Correia Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
	09/10/2019	GL_BD_JRNL	0000432460	67		09/10/2019/Transfer of appropriations within 00091		95.00	0.00	0.00	0.00

		Number of Transactions	1			Totals		95.00	95.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0304	00091	3301	01000	2020					
		DeptID 0304 - Correia Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund									
	09/10/2019	GL_BD_JRNL	0000432460	68		09/10/2019/Transfer of appropriations within 00091		8.00	0.00	0.00	0.00

		Number of Transactions	1			Totals		8.00	8.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0304	00091	3501	01000	2020					
		DeptID 0304 - Correia Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
	09/10/2019	GL_BD_JRNL	0000432460	69		09/10/2019/Transfer of appropriations within 00091		1.00	0.00	0.00	0.00

		Number of Transactions	1			Totals		1.00	1.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0304	00091	3601	01000	2020					
		DeptID 0304 - Correia Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
	09/10/2019	GL_BD_JRNL	0000432460	70		09/10/2019/Transfer of appropriations within 00091		13.00	0.00	0.00	0.00

		Number of Transactions	1			Totals		13.00	13.00	0.00	0.00
		Number of Transactions	5		Fund	Totals 0000s		672.00	672.00	0.00	0.00
		Number of Transactions	5		Resource	Totals 00091		672.00	672.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0304	05100	2251	01000	2020					
		DeptID 0304 - Correia Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	05100	2251	01000	2020					
	DeptID 0304 - Correia Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	989		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1171	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	96.19
Number of Transactions 2						Totals	-96.19	0.00	0.00	96.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	05100	3302	01000	2020					
	DeptID 0304 - Correia Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	990		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4094	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	7.36
Number of Transactions 2						Totals	-7.36	0.00	0.00	7.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	05100	3502	01000	2020					
	DeptID 0304 - Correia Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	991		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5816	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.05
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	05100	3602	01000	2020					
	DeptID 0304 - Correia Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	268		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5035	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.30
Number of Transactions 2						Totals	-2.30	0.00	0.00	2.30
Number of Transactions 8						Fund Totals 0000s	-105.90	0.00	0.00	105.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	05100	3602	01000	2020						
	DeptID 0304 - Correia Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 8						Resource	Totals	05100			
						-105.90	0.00	0.00	0.00	105.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	06100	1107	01000	2020						
	DeptID 0304 - Correia Middle Resource 06100 - Civic Center Net Income Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7953		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	06100	3101	01000	2020						
	DeptID 0304 - Correia Middle Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7954		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	06100	3301	01000	2020						
	DeptID 0304 - Correia Middle Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7955		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	06100	3501	01000	2020						
	DeptID 0304 - Correia Middle Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7956		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	06100	3601	01000	2020					
	DeptID 0304 - Correia Middle Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7957		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	06100	3701	01000	2020					
	DeptID 0304 - Correia Middle Resource 06100 - Civic Center Net Income Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7958		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	06100	4301	01000	2020					
	DeptID 0304 - Correia Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	CIV0432643	115		09/12/2019/Transfer of appropriations from 05100 R	12,639.00	0.00	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428736	1		165686/CAP's Kit- Product Number W-699	0.00	242.44	0.00	0.00	0.00
Number of Transactions 2						Totals	12,396.56	12,639.00	242.44	0.00
Number of Transactions 8						Fund	Totals 0000s	12,396.56	12,639.00	242.44
Number of Transactions 8						Resource	Totals 06100	12,396.56	12,639.00	242.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	09800	1157	01000	2020					
	DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4189		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	09800	1192	01000	2020					
	DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4190		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1059	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	419.64
Number of Transactions 2						Totals	4,580.36	5,000.00	0.00	419.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	09800	1260	01000	2020					
	DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4191		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	09800	1957	01000	2020					
	DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4192		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	09800	2455	01000	2020					
	DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3130		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	09800	3101	01000	2020					
	DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7305		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,632.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7306		07/01/2019/Load 2019-20 Board-Approved Original Bu	544.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7307		07/01/2019/Load 2019-20 Board-Approved Original Bu	181.00		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	09800	3101	01000	2020						
	DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	2,357.00	2,357.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	09800	3202	01000	2020						
	DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7308		07/01/2019/Load 2019-20 Board-Approved Original Bu	104.00	0.00	0.00		0.00	
Number of Transactions 1						Totals	104.00	104.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	09800	3301	01000	2020						
	DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7309		07/01/2019/Load 2019-20 Board-Approved Original Bu	131.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7310		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7311		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00		0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5081	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		6.08	
Number of Transactions 4						Totals	183.92	190.00	0.00	0.00	6.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	09800	3302	01000	2020						
	DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7312		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00		0.00	
Number of Transactions 1						Totals	38.00	38.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	09800	3501	01000	2020						
	DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7313		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7314		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7315		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	09800	3501	01000	2020					
	DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	7651	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.21
Number of Transactions 4						Totals	7.79	8.00	0.00	0.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	09800	3601	01000	2020					
	DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7316		07/01/2019/Load 2019-20 Board-Approved Original Bu		215.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7317		07/01/2019/Load 2019-20 Board-Approved Original Bu		72.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7318		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2588	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	10.03
Number of Transactions 4						Totals	300.97	311.00	0.00	10.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	09800	3602	01000	2020					
	DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7319		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	09800	4201	01000	2020					
	DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1479		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1479		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1192		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	09800	4301	01000	2020					
	DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies 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 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
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	09800	4301	01000	2020					
	DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1480		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,722.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1480		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,722.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1193		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,886.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	10,886.00	10,886.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	09800	5207	01000	2020					
	DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1481		07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1481		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1194		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	09800	5614	01000	2020					
	DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1482		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1482		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1195		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	174	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	139.48	
09/18/2019	GL_JOURNAL	IKN0432930	165	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	214.64	
Number of Transactions 5						Totals	4,645.88	5,000.00	0.00	354.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0304	09800	5733	01000	2020				
	DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	1483		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1483		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1196		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	09800	5733	01000	2020						
	DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
Number of Transactions 3					Totals	1,000.00	1,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	09800	5735	01000	2020						
	DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1484		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1484		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1197		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	2,000.00	2,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	09800	5842	01000	2020						
	DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 5842 - License And Fees Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1485		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1485		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1198		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	1,000.00	1,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	09800	5920	01000	2020						
	DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1486		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1486		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1199		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 50					Fund	Totals 0000s	39,315.92	40,106.00	0.00	0.00	790.08

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0304	09800	5920	01000	2020							
	DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense Fund 01000 - General Fund											
Number of Transactions 50						Resource	Totals 09800	39,315.92	40,106.00	0.00	0.00	790.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0304	33100	2101	01000	2020							
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3136		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,619.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3137		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3138		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,619.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3139		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3140		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3141		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2296	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,254.91		
09/25/2019	GL_JOURNAL	PAY0433239	3387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,067.94		
Number of Transactions 8						Totals	106,413.15	119,736.00	0.00	0.00	13,322.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0304	33100	2104	01000	2020							
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3133		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3131		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3132		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2550	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,905.75		
09/25/2019	GL_JOURNAL	PAY0433239	3684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,194.24		
Number of Transactions 5						Totals	66,544.01	76,644.00	0.00	0.00	10,099.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0304	33100	2112	01000	2020							
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3134		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3135		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	7959		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	33100	2112	01000	2020					
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	2678	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,207.22	
09/25/2019	GL_JOURNAL	PAY0433239	3835	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,805.41	
Number of Transactions 5						Totals	42,893.37	50,906.00	0.00	8,012.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	33100	2151	01000	2020					
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	992		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	848	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	400.21	
09/25/2019	GL_JOURNAL	PAY0433239	4047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,165.39	
10/07/2019	GL_JOURNAL	PAY0433982	1531	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	720.25	
Number of Transactions 4						Totals	-2,285.85	0.00	0.00	2,285.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	33100	2154	01000	2020					
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1024		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	205.56	
Number of Transactions 2						Totals	-205.56	0.00	0.00	205.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	33100	2165	01000	2020					
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	711		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1858	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	102.78	
Number of Transactions 2						Totals	-102.78	0.00	0.00	102.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	33100	3202	01000	2020					
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified 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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0304	33100	3202	01000	2020						
DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7320		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,402.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7321		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,785.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7960		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8730	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	613.92	
08/27/2019	GL_JOURNAL	PAY0431846	8731	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	444.71	
09/06/2019	GL_JOURNAL	PAY0432272	2603	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	78.93	
09/25/2019	GL_JOURNAL	PAY0433239	11240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,959.95	
09/25/2019	GL_JOURNAL	PAY0433239	11241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,333.14	
10/07/2019	GL_JOURNAL	PAY0433982	4126	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	124.84	
Number of Transactions 9						Totals	44,631.51	51,187.00	0.00	6,555.49
0304	33100	3302	01000	2020						
DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7322		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,756.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7323		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,161.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7961		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13295	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	238.16	
08/27/2019	GL_JOURNAL	PAY0431846	13296	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	172.49	
09/06/2019	GL_JOURNAL	PAY0432272	4093	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	30.62	
09/25/2019	GL_JOURNAL	PAY0433239	16740	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,163.19	
09/25/2019	GL_JOURNAL	PAY0433239	16741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	935.86	
10/07/2019	GL_JOURNAL	PAY0433982	6360	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	6361	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	55.09	
Number of Transactions 10						Totals	16,319.26	18,917.00	0.00	2,597.74
0304	33100	3431	01000	2020						
DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7324		07/01/2019/Load 2019-20 Board-Approved Original Bu	467.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7325		07/01/2019/Load 2019-20 Board-Approved Original Bu	612.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7962		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	51.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	33100	3431	01000	2020					
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	21136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	51.00	
Number of Transactions 5						Totals	977.00	1,079.00	0.00	102.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	33100	3451	01000	2020					
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7326		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,951.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7327		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,178.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7963		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	417.12	
09/25/2019	GL_JOURNAL	PAY0433239	25228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	359.57	
Number of Transactions 5						Totals	8,352.31	9,129.00	0.00	776.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	33100	3471	01000	2020					
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7328		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,335.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7329		07/01/2019/Load 2019-20 Board-Approved Original Bu	103,968.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7964		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,824.80	
09/25/2019	GL_JOURNAL	PAY0433239	29304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,667.60	
Number of Transactions 5						Totals	165,810.60	183,303.00	0.00	17,492.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0304	33100	3502	01000	2020				
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	7330		07/01/2019/Load 2019-20 Board-Approved Original Bu	65.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7331		07/01/2019/Load 2019-20 Board-Approved Original Bu	60.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7965		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17965	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.56
08/27/2019	GL_JOURNAL	PAY0431846	17966	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	33100	3502	01000	2020					
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	5815	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.20
09/25/2019	GL_JOURNAL	PAY0433239	34654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.61
09/25/2019	GL_JOURNAL	PAY0433239	34655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.11
10/07/2019	GL_JOURNAL	PAY0433982	8922	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.37
10/07/2019	GL_JOURNAL	PAY0433982	8921	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.05
Number of Transactions 10						Totals	107.97	125.00	0.00	17.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	33100	3602	01000	2020					
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7332		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,049.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7333		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,862.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7966		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5039	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	9.57
09/09/2019	GL_JOURNAL	PWC0432315	5036	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	45.55
09/09/2019	GL_JOURNAL	PWC0432315	5037	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	28.85
09/09/2019	GL_JOURNAL	PWC0432315	5038	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	53.89
10/08/2019	GL_JOURNAL	PWC0434047	7447	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.46
10/08/2019	GL_JOURNAL	PWC0434047	7448	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.91
10/08/2019	GL_JOURNAL	PWC0434047	7449	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	162.65
10/08/2019	GL_JOURNAL	PWC0434047	7450	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	195.84
10/08/2019	GL_JOURNAL	PWC0434047	7451	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.21
10/08/2019	GL_JOURNAL	PWC0434047	7452	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	27.85
10/08/2019	GL_JOURNAL	PWC0434047	7453	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	264.52
Number of Transactions 14						Totals	5,097.70	5,911.00	0.00	813.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	33100	3702	01000	2020					
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7334		07/01/2019/Load 2019-20 Board-Approved Original Bu		295.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7335		07/01/2019/Load 2019-20 Board-Approved Original Bu		276.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7967		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3398	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	5.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0304	33100	3702	01000	2020							
DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PRM0432314	3396	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.38		
09/09/2019	GL_JOURNAL	PRM0432314	3397	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.78		
10/08/2019	GL_JOURNAL	PRM0434079	3836	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	17.29		
10/08/2019	GL_JOURNAL	PRM0434079	3837	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	20.81		
10/08/2019	GL_JOURNAL	PRM0434079	3838	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	28.11		
Number of Transactions 9						Totals	492.44	571.00	0.00	78.56	
0304	33100	3995	01000	2020							
DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7336		07/01/2019/Load 2019-20 Board-Approved Original Bu	203.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	7337		07/01/2019/Load 2019-20 Board-Approved Original Bu	190.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	7968		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39096	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.67		
09/25/2019	GL_JOURNAL	PAY0433239	39097	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.96		
Number of Transactions 5						Totals	364.37	393.00	0.00	28.63	
Number of Transactions 98						Fund	Totals 0000s	455,409.50	517,901.00	0.00	62,491.50
Number of Transactions 98						Resource	Totals 33100	455,409.50	517,901.00	0.00	62,491.50
0304	53100	2201	13000	2020							
DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	3143		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,896.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3144		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,224.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3142		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,448.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2754	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	965.40		
07/30/2019	GL_JOURNAL	PAY0430311	247	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	102.81		
08/27/2019	GL_JOURNAL	PAY0431846	3086	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	937.31		
09/25/2019	GL_JOURNAL	PAY0433239	4625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	935.87		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	53100	2201	13000	2020						
	DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 7						Totals	10,626.61	13,568.00	0.00	0.00	2,941.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	53100	2320	13000	2020						
	DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	3145		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,386.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3393	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	800.04	
08/27/2019	GL_JOURNAL	PAY0431846	4099	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	800.04	
09/25/2019	GL_JOURNAL	PAY0433239	5791	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	800.04	
Number of Transactions 4						Totals	6,985.88	9,386.00	0.00	0.00	2,400.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	53100	3202	13000	2020						
	DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	7338		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,752.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6826	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	347.81	
08/27/2019	GL_JOURNAL	PAY0431846	8732	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	342.80	
09/25/2019	GL_JOURNAL	PAY0433239	11242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	340.57	
Number of Transactions 4						Totals	3,720.82	4,752.00	0.00	0.00	1,031.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	53100	3302	13000	2020						
	DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	7339		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,757.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10181	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	135.05	
07/30/2019	GL_JOURNAL	PAY0430311	1382	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	7.87	
08/27/2019	GL_JOURNAL	PAY0431846	13297	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	132.91	
09/25/2019	GL_JOURNAL	PAY0433239	16742	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	132.83	
Number of Transactions 5						Totals	1,348.34	1,757.00	0.00	0.00	408.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	53100	3431	13000	2020					
	DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	7340		07/01/2019/Load 2019-20 Board-Approved Original Bu	49.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.69	
Number of Transactions 2						Totals	44.31	0.00	0.00	4.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	53100	3451	13000	2020					
	DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	7341		07/01/2019/Load 2019-20 Board-Approved Original Bu	422.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	39.02	
Number of Transactions 2						Totals	382.98	0.00	0.00	39.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	53100	3471	13000	2020					
	DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	7342		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,491.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	354.84	
Number of Transactions 2						Totals	8,136.16	0.00	0.00	354.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	53100	3502	13000	2020					
	DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	7343		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13692	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.89	
07/30/2019	GL_JOURNAL	PAY0430311	2286	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	17967	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.87	
09/25/2019	GL_JOURNAL	PAY0433239	34656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.88	
Number of Transactions 5						Totals	9.31	0.00	0.00	2.69

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0304	53100	3602	13000	2020						
DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	7344		07/01/2019/Load 2019-20 Board-Approved Original Bu	548.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3921	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.46	
08/07/2019	GL_JOURNAL	PWC0430774	3922	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	19.12	
08/07/2019	GL_JOURNAL	PWC0430774	3923	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	23.07	
09/09/2019	GL_JOURNAL	PWC0432315	5040	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.12	
09/09/2019	GL_JOURNAL	PWC0432315	5041	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	22.40	
10/08/2019	GL_JOURNAL	PWC0434047	7454	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	19.12	
10/08/2019	GL_JOURNAL	PWC0434047	7455	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	22.37	
Number of Transactions 8						Totals	420.34	548.00	0.00	127.66

DeptID	Resource	Account	Fund	Budget Period						
0304	53100	3702	13000	2020						
DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	7345		07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2729	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.18	
08/07/2019	GL_JOURNAL	PRM0430773	2730	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.72	
08/07/2019	GL_JOURNAL	PRM0430773	2731	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.83	
09/09/2019	GL_JOURNAL	PRM0432314	3399	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	5.83	
09/09/2019	GL_JOURNAL	PRM0432314	3400	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.67	
10/08/2019	GL_JOURNAL	PRM0434079	3839	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.89	
10/08/2019	GL_JOURNAL	PRM0434079	3840	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.85	
Number of Transactions 8						Totals	68.03	92.00	0.00	23.97

DeptID	Resource	Account	Fund	Budget Period						
0304	53100	3995	13000	2020						
DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	7346		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.78	
Number of Transactions 2						Totals	34.22	37.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 49						Fund	Totals 1000s	31,777.00	39,114.00	0.00	0.00	7,337.00
Number of Transactions 49						Resource	Totals 53100	31,777.00	39,114.00	0.00	0.00	7,337.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0304	60101	5100	01000	2020								
DeptID 0304 - Correia Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2666		07/01/2019/Load 2020 Preliminary 25% Budget for ac	23,160.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2666		07/01/2019/Remove 2020 Preliminary 25% Budget for	-23,160.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1200		07/01/2019/Load 2019-20 Board-Approved Original Bu	92,638.00		0.00	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423851	1		YMCA of San Diego County/101767/Correia Middle Pri	0.00		87,231.48	0.00	0.00		
07/12/2019	PO_POENC	0000342620	1	No REQ.	YMCA OF SA-001/Correia PrimeTime Program Services	0.00		0.00	12,076.26	0.00		
08/02/2019	AP_VOUCHER	01087367	1	P0000342620	YMCA OF SA-001/Correia PrimeTime Program Serv	0.00		0.00	0.00	4,673.92		
08/02/2019	AP_VOUCHER	01087367	1	P0000342620	YMCA OF SA-001/Correia PrimeTime Program Serv	0.00		0.00	-4,673.92	0.00		
09/23/2019	PO_POENC	0000357498	1	RREQ423851	YMCA OF SA-001/Correia Middle PrimeTime 2019-20	0.00		0.00	87,231.48	0.00		
09/23/2019	PO_POENC	0000357498	1	RREQ423851	YMCA OF SA-001/Correia Middle PrimeTime 2019-20	0.00		-87,231.48	0.00	0.00		
Number of Transactions 9						Totals	-6,669.74	92,638.00	0.00	94,633.82	4,673.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0304	60101	5110	01000	2020								
DeptID 0304 - Correia Middle Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund												
07/22/2019	GL_JOURNAL	ACR0429285	100	0619YMCA-1	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-4,673.92		
07/23/2019	GL_BD_JRNL	0000429405	100		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	4,673.92	0.00	0.00	0.00	-4,673.92	
Number of Transactions 11						Fund	Totals 0000s	-1,995.82	92,638.00	0.00	94,633.82	0.00
Number of Transactions 11						Resource	Totals 60101	-1,995.82	92,638.00	0.00	94,633.82	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0304	65000	4301	01000	2020								
DeptID 0304 - Correia Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies 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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0304	65000	4301	01000	2020								
DeptID 0304 - Correia Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2896		07/01/2019/Load 2020 Preliminary 25% Budget for ac	188.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2896		07/01/2019/Remove 2020 Preliminary 25% Budget for	-188.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1201		07/01/2019/Load 2019-20 Board-Approved Original Bu	750.00		0.00	0.00	0.00		
07/18/2019	PO_POENC	0000350084	2	No REQ.	SCHOOL HEA-002/Item: 49279- Baby Wipes Unscented /	0.00		0.00	16.85	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1258		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	205		09/04/2019/Transferring appropriations in Special	150.00		0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	206		09/04/2019/Transferring appropriations in Special	-150.00		0.00	0.00	0.00		
09/18/2019	REQ_PREENC	REQ429068	1		School Specialty Supply/165686/PAPER STAGE RITE RA	0.00		14.55	0.00	0.00		
09/18/2019	REQ_PREENC	REQ429068	2		School Specialty Supply/165686/NICE N CLEAN BABY W	0.00		23.35	0.00	0.00		
09/18/2019	REQ_PREENC	REQ429068	3		School Specialty Supply/165686/PAPER STAGE RITE RA	0.00		14.55	0.00	0.00		
09/23/2019	PO_POENC	0000357474	1	RREQ429068	SCHOOL SPECIAL/PAPER STAGE RITE RAISED-LINE PAPER	0.00		0.00	15.68	0.00		
09/23/2019	PO_POENC	0000357474	1	RREQ429068	SCHOOL SPECIAL/PAPER STAGE RITE RAISED-LINE PAPER	0.00		-14.55	0.00	0.00		
09/23/2019	PO_POENC	0000357474	2	RREQ429068	SCHOOL SPECIAL/NICE N CLEAN BABY WIPES-UMIPNCW0772	0.00		0.00	25.16	0.00		
09/23/2019	PO_POENC	0000357474	2	RREQ429068	SCHOOL SPECIAL/NICE N CLEAN BABY WIPES-UMIPNCW0772	0.00		-23.35	0.00	0.00		
09/23/2019	PO_POENC	0000357474	3	RREQ429068	SCHOOL SPECIAL/PAPER STAGE RITE RAISED-LINE PAPER	0.00		0.00	15.68	0.00		
09/23/2019	PO_POENC	0000357474	3	RREQ429068	SCHOOL SPECIAL/PAPER STAGE RITE RAISED-LINE PAPER	0.00		-14.55	0.00	0.00		
Number of Transactions 16						Totals	676.63	750.00	0.00	73.37	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0304	65000	4302	01000	2020								
DeptID 0304 - Correia Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2897		07/01/2019/Load 2020 Preliminary 25% Budget for ac	13.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2897		07/01/2019/Remove 2020 Preliminary 25% Budget for	-13.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1202		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 19						Fund	Totals 0000s	726.63	800.00	0.00	73.37	0.00
Number of Transactions 19						Resource	Totals 65000	726.63	800.00	0.00	73.37	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	65003	1107	01000	2020						
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4193		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4194		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4195		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4196		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4197		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,696.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4198		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	502	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,444.87	
07/29/2019	GL_JOURNAL	PAY0429976	503	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	29,134.04	
08/27/2019	GL_JOURNAL	PAY0431846	507	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,923.61	
08/27/2019	GL_JOURNAL	PAY0431846	508	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	29,047.38	
09/25/2019	GL_JOURNAL	PAY0433239	555	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30,725.82	
09/25/2019	GL_JOURNAL	PAY0433239	554	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,684.24	
Number of Transactions 12						Totals	313,120.04	419,080.00	0.00	0.00	105,959.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	65003	1162	01000	2020						
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1025		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	1026		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74	
09/25/2019	GL_JOURNAL	PAY0433239	1563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	321.48	
10/07/2019	GL_JOURNAL	PAY0433982	577	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74	
Number of Transactions 5						Totals	-642.96	0.00	0.00	0.00	642.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	65003	1240	01000	2020					
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7969		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1697	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,455.81
08/27/2019	GL_JOURNAL	PAY0431846	1539	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,042.59
09/25/2019	GL_JOURNAL	PAY0433239	2470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,703.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	65003	1240	01000	2020						
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										
Number of Transactions 4						Totals	-7,201.46	0.00	0.00	0.00	7,201.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	65003	3101	01000	2020						
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7347		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,299.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7348		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,682.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7970		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5336	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	419.95	
07/29/2019	GL_JOURNAL	PAY0429976	5337	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	931.07	
07/29/2019	GL_JOURNAL	PAY0429976	5338	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,981.92	
08/27/2019	GL_JOURNAL	PAY0431846	6440	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	520.28	
08/27/2019	GL_JOURNAL	PAY0431846	6441	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,012.94	
08/27/2019	GL_JOURNAL	PAY0431846	6442	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,967.10	
09/25/2019	GL_JOURNAL	PAY0433239	8598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	291.23	
09/25/2019	GL_JOURNAL	PAY0433239	8599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	972.01	
09/25/2019	GL_JOURNAL	PAY0433239	8600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,309.09	
Number of Transactions 12						Totals	56,575.41	75,981.00	0.00	0.00	19,405.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	65003	3201	01000	2020						
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7971		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	65003	3301	01000	2020						
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7349		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,064.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7350		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,012.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7972		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	65003	3301	01000	2020					
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	8688	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	35.61
07/29/2019	GL_JOURNAL	PAY0429976	8689	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	78.95
07/29/2019	GL_JOURNAL	PAY0429976	8690	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	422.45
08/27/2019	GL_JOURNAL	PAY0431846	10913	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	85.89
08/27/2019	GL_JOURNAL	PAY0431846	10914	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	421.18
08/27/2019	GL_JOURNAL	PAY0431846	10912	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	44.13
09/25/2019	GL_JOURNAL	PAY0433239	13894	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	24.70
09/25/2019	GL_JOURNAL	PAY0433239	13895	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	84.79
09/25/2019	GL_JOURNAL	PAY0433239	13897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	446.08
10/07/2019	GL_JOURNAL	PAY0433982	5082	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.33
Number of Transactions 13						Totals	4,429.89	6,076.00	0.00	1,646.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	65003	3421	01000	2020					
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7351		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7352		07/01/2019/Load 2019-20 Board-Approved Original Bu	428.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7973		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.06
09/25/2019	GL_JOURNAL	PAY0433239	19151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	19152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	42.84
Number of Transactions 6						Totals	473.90	530.00	0.00	56.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	65003	3441	01000	2020					
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7353		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7354		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,625.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7974		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	28.08
09/25/2019	GL_JOURNAL	PAY0433239	23243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	23244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	382.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0304	65003	3441	01000	2020					
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 6 Totals 3,983.38 4,488.00 0.00 0.00 504.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0304	65003	3461	01000	2020					
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	7355	07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7356	07/01/2019/Load 2019-20 Board-Approved Original Bu	72,778.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7975	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27336	PAYROLL	0.00	0.00	0.00	0.00	4,672.56
09/25/2019	GL_JOURNAL	PAY0433239	27334	PAYROLL	0.00	0.00	0.00	0.00	607.68
09/25/2019	GL_JOURNAL	PAY0433239	27335	PAYROLL	0.00	0.00	0.00	0.00	1,107.60

Number of Transactions 6 Totals 83,718.16 90,106.00 0.00 0.00 6,387.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0304	65003	3501	01000	2020					
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	7357	07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7358	07/01/2019/Load 2019-20 Board-Approved Original Bu	172.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7976	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12194	PAYROLL	0.00	0.00	0.00	0.00	1.22
07/29/2019	GL_JOURNAL	PAY0429976	12195	PAYROLL	0.00	0.00	0.00	0.00	2.72
07/29/2019	GL_JOURNAL	PAY0429976	12196	PAYROLL	0.00	0.00	0.00	0.00	14.56
08/27/2019	GL_JOURNAL	PAY0431846	15582	PAYROLL	0.00	0.00	0.00	0.00	2.96
08/27/2019	GL_JOURNAL	PAY0431846	15583	PAYROLL	0.00	0.00	0.00	0.00	14.53
08/27/2019	GL_JOURNAL	PAY0431846	15581	PAYROLL	0.00	0.00	0.00	0.00	1.50
09/25/2019	GL_JOURNAL	PAY0433239	31803	PAYROLL	0.00	0.00	0.00	0.00	0.85
09/25/2019	GL_JOURNAL	PAY0433239	31804	PAYROLL	0.00	0.00	0.00	0.00	2.92
09/25/2019	GL_JOURNAL	PAY0433239	31806	PAYROLL	0.00	0.00	0.00	0.00	15.54
10/07/2019	GL_JOURNAL	PAY0433982	7652	PAYROLL	0.00	0.00	0.00	0.00	0.08

Number of Transactions 13 Totals 152.12 209.00 0.00 0.00 56.88

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	65003	3601	01000	2020						
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7359		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,753.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7360		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,263.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7977		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1370	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	130.13	
08/07/2019	GL_JOURNAL	PWC0430774	1371	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	696.30	
08/07/2019	GL_JOURNAL	PWC0430774	1372	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	58.69	
09/09/2019	GL_JOURNAL	PWC0432315	1501	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	141.57	
09/09/2019	GL_JOURNAL	PWC0432315	1502	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	694.23	
09/09/2019	GL_JOURNAL	PWC0432315	1503	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	72.72	
10/08/2019	GL_JOURNAL	PWC0434047	2589	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	2590	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	2591	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	135.85	
10/08/2019	GL_JOURNAL	PWC0434047	2592	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	2593	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	734.35	
10/08/2019	GL_JOURNAL	PWC0434047	2594	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	40.70	
Number of Transactions 15						Totals	7,296.10	10,016.00	0.00	0.00	2,719.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	65003	3701	01000	2020						
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7361		07/01/2019/Load 2019-20 Board-Approved Original Bu		547.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7362		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,581.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7978		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1069	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	18.32	
08/07/2019	GL_JOURNAL	PRM0430773	1067	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	40.62	
08/07/2019	GL_JOURNAL	PRM0430773	1068	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	217.34	
09/09/2019	GL_JOURNAL	PRM0432314	1108	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	44.19	
09/09/2019	GL_JOURNAL	PRM0432314	1109	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	216.69	
09/09/2019	GL_JOURNAL	PRM0432314	1110	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	22.70	
10/08/2019	GL_JOURNAL	PRM0434079	1310	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	44.28	
10/08/2019	GL_JOURNAL	PRM0434079	1311	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	239.35	
10/08/2019	GL_JOURNAL	PRM0434079	1312	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.27	
Number of Transactions 12						Totals	2,271.24	3,128.00	0.00	0.00	856.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0304	65003	3985	01000	2020	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426919	7363		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	7364		07/01/2019/Load 2019-20 Board-Approved Original Bu	549.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	7979		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.66		
09/25/2019	GL_JOURNAL	PAY0433239	37082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.87		
09/25/2019	GL_JOURNAL	PAY0433239	37083	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	47.46		
Number of Transactions 6						Totals	607.01	666.00	0.00	58.99	
Number of Transactions 111						Fund	Totals 0000s	464,782.83	610,280.00	0.00	145,497.17
Number of Transactions 111						Resource	Totals 65003	464,782.83	610,280.00	0.00	145,497.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0304	92502	2201	25000	2020	DeptID 0304 - Correia Middle Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy						
06/27/2019	GL_BD_JRNL	ORG0426883	3146		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,928.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3147		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,479.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3148		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,827.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3149		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,828.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2755	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7,835.61		
07/30/2019	GL_JOURNAL	PAY0430311	248	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	860.94		
08/27/2019	GL_JOURNAL	PAY0431846	3087	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7,462.43		
09/25/2019	GL_JOURNAL	PAY0433239	4626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,451.01		
Number of Transactions 8						Totals	136,452.01	161,062.00	0.00	24,609.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0304	92502	2320	25000	2020	DeptID 0304 - Correia Middle Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy						
06/27/2019	GL_BD_JRNL	0000427122	7980		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3394	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,906.08		
08/27/2019	GL_JOURNAL	PAY0431846	4100	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,906.08		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	92502	2320	25000	2020					
	DeptID 0304 - Correia Middle Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy									

09/25/2019	GL_JOURNAL	PAY0433239	5792	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,906.08
Number of Transactions 4						Totals	-11,718.24	0.00	0.00	11,718.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	92502	3202	25000	2020					
	DeptID 0304 - Correia Middle Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									

06/27/2019	GL_BD_JRNL	ORG0426919	7365		07/01/2019/Load 2019-20 Board-Approved Original Bu		33,339.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6827	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,310.82
08/27/2019	GL_JOURNAL	PAY0431846	8733	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,244.36
09/25/2019	GL_JOURNAL	PAY0433239	11243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,394.58
Number of Transactions 4						Totals	26,389.24	33,339.00	0.00	6,949.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	92502	3302	25000	2020					
	DeptID 0304 - Correia Middle Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									

06/27/2019	GL_BD_JRNL	ORG0426919	7366		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,321.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10182	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	898.25
07/30/2019	GL_JOURNAL	PAY0430311	1383	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	65.84
08/27/2019	GL_JOURNAL	PAY0431846	13298	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	869.69
09/25/2019	GL_JOURNAL	PAY0433239	16743	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	945.50
Number of Transactions 5						Totals	9,541.72	12,321.00	0.00	2,779.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	92502	3431	25000	2020					
	DeptID 0304 - Correia Middle Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

06/27/2019	GL_BD_JRNL	ORG0426919	7367		07/01/2019/Load 2019-20 Board-Approved Original Bu		359.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	36.11
Number of Transactions 2						Totals	322.89	359.00	0.00	36.11

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	92502	3451	25000	2020					
	DeptID 0304 - Correia Middle Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426919	7368		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,030.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	277.83	
Number of Transactions 2						Totals	2,752.17	3,030.00	0.00	277.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	92502	3471	25000	2020					
	DeptID 0304 - Correia Middle Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426919	7369		07/01/2019/Load 2019-20 Board-Approved Original Bu	60,821.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,738.76	
Number of Transactions 2						Totals	58,082.24	60,821.00	0.00	2,738.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	92502	3502	25000	2020					
	DeptID 0304 - Correia Middle Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426919	7370		07/01/2019/Load 2019-20 Board-Approved Original Bu	80.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13693	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.87	
07/30/2019	GL_JOURNAL	PAY0430311	2287	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.43	
08/27/2019	GL_JOURNAL	PAY0431846	17968	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.68	
09/25/2019	GL_JOURNAL	PAY0433239	34657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.18	
Number of Transactions 5						Totals	61.84	80.00	0.00	18.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	92502	3602	25000	2020					
	DeptID 0304 - Correia Middle Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426919	7371		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,850.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3924	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	20.58	
08/07/2019	GL_JOURNAL	PWC0430774	3925	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	93.36	
08/07/2019	GL_JOURNAL	PWC0430774	3926	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	187.27	
09/09/2019	GL_JOURNAL	PWC0432315	5042	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	178.35	
09/09/2019	GL_JOURNAL	PWC0432315	5043	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	93.36	
10/08/2019	GL_JOURNAL	PWC0434047	7456	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	93.36	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	92502	3602	25000	2020						
	DeptID 0304 - Correia Middle Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
10/08/2019	GL_JOURNAL	PWC0434047	7457	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		201.98	
Number of Transactions 8						Totals	2,981.74	3,850.00	0.00	868.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	92502	3702	25000	2020						
	DeptID 0304 - Correia Middle Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	7372		07/01/2019/Load 2019-20 Board-Approved Original Bu	538.00	0.00	0.00		0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2732	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00		1.53	
08/07/2019	GL_JOURNAL	PRM0430773	2733	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00		13.95	
08/07/2019	GL_JOURNAL	PRM0430773	2734	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00		28.48	
09/09/2019	GL_JOURNAL	PRM0432314	3402	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		28.48	
09/09/2019	GL_JOURNAL	PRM0432314	3401	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		13.28	
10/08/2019	GL_JOURNAL	PRM0434079	3841	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		17.07	
10/08/2019	GL_JOURNAL	PRM0434079	3842	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		33.44	
Number of Transactions 8						Totals	401.77	538.00	0.00	136.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	92502	3995	25000	2020						
	DeptID 0304 - Correia Middle Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	7373		07/01/2019/Load 2019-20 Board-Approved Original Bu	256.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		20.99	
Number of Transactions 2						Totals	235.01	256.00	0.00	20.99	
Number of Transactions 50						Fund	Totals 2000s	225,502.39	275,656.00	0.00	50,153.61
Number of Transactions 50						Resource	Totals 92502	225,502.39	275,656.00	0.00	50,153.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	96000	4301	01000	2020						
	DeptID 0304 - Correia Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0304	96000	4301	01000	2020							
	DeptID 0304 - Correia Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431843	1		08/27/2019/\$0/		0.00	0.00	0.00	0.00		
08/30/2019	PO_POENC	0000356085	2	No REQ.	APPLE-002/JAMF PRO MACOS LICENSE # HLRX2LL/A		0.00	0.00	1,080.00	0.00		
08/30/2019	PO_POENC	0000356085	3	No REQ.	APPLE-002/TAX		0.00	0.00	1,620.93	0.00		
08/30/2019	PO_POENC	0000356085	4	No REQ.	APPLE-002/EWASTE FEE		0.00	0.00	108.00	0.00		
09/09/2019	GL_JOURNAL	UTX0432331	262	PRO ED INC	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00	0.00	0.00	4.01		
09/11/2019	GL_JOURNAL	PCD0432491	1100	PRO ED INC	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	51.70		
09/24/2019	GL_BD_JRNL	0000433225	125		09/24/2019/Transfer appropriations to distribute c		30,858.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	27,993.36	30,858.00	0.00	2,808.93	55.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0304	96000	4491	01000	2020							
	DeptID 0304 - Correia Middle Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431843	2		08/27/2019/\$0/		0.00	0.00	0.00	0.00		
08/29/2019	REQ_PREENC	REQ427115	1		Apple, Inc./165686/APPLE COMPUTER IMAC 21.5-inch 3		0.00	24,138.00	0.00	0.00		
08/30/2019	PO_POENC	0000356085	1	No REQ.	Apple, Inc./COMPUTER APPLE IMAC BUNDLE 21.5" 8GB -		0.00	0.00	24,029.82	0.00		
08/30/2019	PO_POENC	0000356085	1	No REQ.	Apple, Inc./COMPUTER APPLE IMAC BUNDLE 21.5" 8GB -		0.00	-24,138.00	0.00	0.00		
Number of Transactions 4						Totals	-24,029.82	0.00	24,029.82	0.00		
Number of Transactions 11						Fund	Totals 0000s	3,963.54	30,858.00	0.00	26,838.75	55.71
Number of Transactions 11						Resource	Totals 96000	3,963.54	30,858.00	0.00	26,838.75	55.71
Number of Transactions 1,184						DeptID	Totals 0304	4,825,044.91	6,158,083.00	565.27	122,799.70	1,209,673.12
Number of Transactions 1,184						Report	Totals	4,825,044.91	6,158,083.00	565.27	122,799.70	1,209,673.12

End of Report