

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 = '0325' 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
Budget										
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	817		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	101	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,550.75
Number of Transactions 2						Totals	-1,550.75	0.00	0.00	1,550.75
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	818		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3421	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	265.18
Number of Transactions 2						Totals	-265.18	0.00	0.00	265.18
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	819		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5168	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	22.49
Number of Transactions 2						Totals	-22.49	0.00	0.00	22.49
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	820		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7738	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.78
Number of Transactions 2						Totals	-0.78	0.00	0.00	0.78
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	338		09/30/2019/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 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>					
	0325	00000	3601	01000	2020					
	DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	2881	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	37.06
Number of Transactions 2						Totals	-37.06	0.00	0.00	37.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00000	4301	01000	2020					
	DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	550		07/01/2019/Load 2020 Preliminary 25% Budget for ac		7,490.00	0.00	0.00	0.00
06/14/2019	REQ_PREENC	REQ422517	1		Graphiques/111668/Home Language Survey (25/PK) 41		0.00	0.00	0.00	0.00
06/14/2019	REQ_PREENC	REQ422517	1		Graphiques/111668/Home Language Survey (25/PK) 41		0.00	0.00	0.00	0.00
06/14/2019	REQ_PREENC	REQ422517	1		Graphiques/111668/Home Language Survey (25/PK) 41		0.00	0.00	0.00	0.00
06/14/2019	REQ_PREENC	REQ422517	1		Graphiques/111668/Home Language Survey (25/PK) 41		0.00	0.00	0.00	0.00
06/14/2019	REQ_PREENC	REQ422496	1		Ident-A-Kid Services Of America Inc/111668/Ident-A		0.00	300.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	550		07/01/2019/Remove 2020 Preliminary 25% Budget for		-7,490.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1403		07/01/2019/Load 2019-20 Board-Approved Original Bu		29,960.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000319430	3	No REQ.	SCHOOL NURSE S/13560 - Zip Lock Storage Bags free		0.00	0.00	39.90	0.00
07/12/2019	PO_POENC	0000324827	3	No REQ.	STAPLES DC-001/Accu-Therm Hot / Cold Gel Packs 10"		0.00	0.00	35.12	0.00
08/16/2019	REQ_PREENC	REQ425829	1		111668/Paper Spine Labels Packge of 100		0.00	28.38	0.00	0.00
08/16/2019	REQ_PREENC	REQ425825	1		Staples Contract & Commercial Inc/111668/Avery Eas		0.00	64.35	0.00	0.00
08/19/2019	REQ_PREENC	REQ425930	1		Graphiques/111668/Home Language Survey (25/PK) 41		0.00	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355211	1	RREQ425825	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-64.35	0.00	0.00
08/20/2019	PO_POENC	0000355211	1	RREQ425825	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	69.34	0.00
08/22/2019	PO_POENC	0000355334	1	RREQ422496	IDENT-A-KI-001/Payment Only- Ident-A-Kid Services		0.00	-300.00	0.00	0.00
08/22/2019	PO_POENC	0000355334	1	RREQ422496	IDENT-A-KI-001/Payment Only- Ident-A-Kid Services		0.00	0.00	320.00	0.00
08/23/2019	AP_VOUCHER	01090323	1	P0000355211	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-69.34	0.00
08/23/2019	AP_VOUCHER	01090323	1	P0000355211	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00	69.34
08/23/2019	REQ_PREENC	REQ426581	6		Staples Contract & Commercial Inc/111668/Staples B		0.00	13.86	0.00	0.00
08/23/2019	REQ_PREENC	REQ426581	5		Staples Contract & Commercial Inc/111668/Staples B		0.00	23.61	0.00	0.00
08/23/2019	REQ_PREENC	REQ426581	4		Staples Contract & Commercial Inc/111668/Staples B		0.00	16.24	0.00	0.00
08/23/2019	REQ_PREENC	REQ426581	3		Staples Contract & Commercial Inc/111668/Staples B		0.00	16.24	0.00	0.00
08/23/2019	REQ_PREENC	REQ426581	2		Staples Contract & Commercial Inc/111668/Staples B		0.00	16.24	0.00	0.00
08/23/2019	REQ_PREENC	REQ426581	1		Staples Contract & Commercial Inc/111668/Staples B		0.00	24.36	0.00	0.00
08/27/2019	PO_POENC	0000355718	1	RREQ425829	VERNON LIB-001/Paper Spine Labels Packge of 100		0.00	0.00	30.58	0.00
08/27/2019	PO_POENC	0000355718	1	RREQ425829	VERNON LIB-001/Paper Spine Labels Packge of 100		0.00	-28.38	0.00	0.00
08/29/2019	REQ_PREENC	REQ427157	2		Staples Contract & Commercial Inc/111668/Staples 2		0.00	21.38	0.00	0.00
08/29/2019	REQ_PREENC	REQ427157	1		Staples Contract & Commercial Inc/111668/Staples 2		0.00	4.43	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0325	00000	4301	01000	2020					
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2019	REQ_PREENC	REQ427157	4		Staples Contract & Commercial Inc/111668/Staples 2	0.00	12.15	0.00	0.00
08/29/2019	REQ_PREENC	REQ427157	3		Staples Contract & Commercial Inc/111668/Avery Rem	0.00	14.65	0.00	0.00
09/06/2019	PO_POENC	0000356501	4	RREQ427157	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	-12.15	0.00	0.00
09/06/2019	PO_POENC	0000356501	4	RREQ427157	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	13.09	0.00
09/06/2019	PO_POENC	0000356501	3	RREQ427157	STAPLES DC-001/Avery Removable Inkjet/Laser Labels	0.00	-14.65	0.00	0.00
09/06/2019	PO_POENC	0000356501	3	RREQ427157	STAPLES DC-001/Avery Removable Inkjet/Laser Labels	0.00	0.00	15.79	0.00
09/06/2019	PO_POENC	0000356501	2	RREQ427157	STAPLES DC-001/Staples 2-Pocket Fastener Folders N	0.00	-21.38	0.00	0.00
09/06/2019	PO_POENC	0000356501	2	RREQ427157	STAPLES DC-001/Staples 2-Pocket Fastener Folders N	0.00	0.00	23.04	0.00
09/06/2019	PO_POENC	0000356501	1	RREQ427157	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	-4.43	0.00	0.00
09/06/2019	PO_POENC	0000356501	1	RREQ427157	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	4.77	0.00
09/06/2019	PO_POENC	0000356500	6	RREQ426581	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-13.86	0.00	0.00
09/06/2019	PO_POENC	0000356500	6	RREQ426581	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	14.93	0.00
09/06/2019	PO_POENC	0000356500	5	RREQ426581	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-23.61	0.00	0.00
09/06/2019	PO_POENC	0000356500	5	RREQ426581	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	25.44	0.00
09/06/2019	PO_POENC	0000356500	4	RREQ426581	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-16.24	0.00	0.00
09/06/2019	PO_POENC	0000356500	4	RREQ426581	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	17.50	0.00
09/06/2019	PO_POENC	0000356500	3	RREQ426581	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-16.24	0.00	0.00
09/06/2019	PO_POENC	0000356500	3	RREQ426581	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	17.50	0.00
09/06/2019	PO_POENC	0000356500	2	RREQ426581	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-16.24	0.00	0.00
09/06/2019	PO_POENC	0000356500	2	RREQ426581	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	17.50	0.00
09/06/2019	PO_POENC	0000356500	1	RREQ426581	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-24.36	0.00	0.00
09/06/2019	PO_POENC	0000356500	1	RREQ426581	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	26.25	0.00
09/09/2019	AP_VOUCHER	01092647	2	P0000356500	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-17.50	0.00
09/09/2019	AP_VOUCHER	01092647	2	P0000356500	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	17.50
09/09/2019	AP_VOUCHER	01092647	1	P0000356500	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-26.25	0.00
09/09/2019	AP_VOUCHER	01092647	1	P0000356500	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	26.25
09/09/2019	AP_VOUCHER	01092647	6	P0000356500	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-14.93	0.00
09/09/2019	AP_VOUCHER	01092647	6	P0000356500	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	14.93
09/09/2019	AP_VOUCHER	01092647	5	P0000356500	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-25.44	0.00
09/09/2019	AP_VOUCHER	01092647	5	P0000356500	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	25.44
09/09/2019	AP_VOUCHER	01092647	4	P0000356500	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-17.50	0.00
09/09/2019	AP_VOUCHER	01092647	4	P0000356500	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	17.50
09/09/2019	AP_VOUCHER	01092652	3	P0000356501	STAPLES DC-001/Avery Removable Inkjet/Laser L	0.00	0.00	-15.79	0.00
09/09/2019	AP_VOUCHER	01092652	3	P0000356501	STAPLES DC-001/Avery Removable Inkjet/Laser L	0.00	0.00	0.00	15.79
09/09/2019	AP_VOUCHER	01092652	2	P0000356501	STAPLES DC-001/Staples 2-Pocket Fastener Fold	0.00	0.00	-23.04	0.00
09/09/2019	AP_VOUCHER	01092652	2	P0000356501	STAPLES DC-001/Staples 2-Pocket Fastener Fold	0.00	0.00	0.00	23.04
09/09/2019	AP_VOUCHER	01092652	1	P0000356501	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-4.77	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	00000	4301	01000	2020						
	DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2019	AP_VOUCHER	01092652	1	P0000356501	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	0.00	4.77	
09/09/2019	AP_VOUCHER	01092652	4	P0000356501	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	0.00	-13.09	0.00	
09/09/2019	AP_VOUCHER	01092652	4	P0000356501	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	0.00	0.00	13.09	
09/10/2019	AP_VOUCHER	01092853	3	P0000356500	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	-17.50	0.00	
09/10/2019	AP_VOUCHER	01092853	3	P0000356500	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	0.00	17.50	
09/13/2019	AP_VOUCHER	01093611	1	P0000355334	IDENT-A-KI-001/Payment Only- Ident-A-Kid Serv	0.00	0.00	0.00	0.00	320.00	
09/13/2019	AP_VOUCHER	01093611	1	P0000355334	IDENT-A-KI-001/Payment Only- Ident-A-Kid Serv	0.00	0.00	0.00	-320.00	0.00	
09/19/2019	AP_VOUCHER	01094630	1	No PO.	OFFICE DEPOT/Interior FLDR ltr 1/3	0.00	0.00	0.00	0.00	24.23	
09/25/2019	REQ_PREENC	REQ429637	1		Educational Ideas Inc/111668/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 75						Totals	29,265.02	29,960.00	0.00	105.60	589.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00000	5209	01000	2020					
	DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	551		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	0.00
05/29/2019	EX_TRVAUTH	0000038075	1		E123478 CONFRNC	0.00	0.00	0.00	825.00	0.00
05/29/2019	EX_TRVAUTH	0000038074	1		E133434 CONFRNC	0.00	0.00	0.00	-825.00	0.00
05/29/2019	EX_TRVAUTH	0000038074	1		E133434 CONFRNC	0.00	0.00	0.00	0.00	0.00
05/29/2019	EX_TRVAUTH	0000038074	1		E133434 CONFRNC	0.00	0.00	0.00	825.00	0.00
05/29/2019	EX_TRVAUTH	0000038074	1		E133434 CONFRNC	0.00	0.00	0.00	825.00	0.00
05/29/2019	EX_TRVAUTH	0000038095	1		E108721 CONFRNC	0.00	0.00	0.00	825.00	0.00
06/12/2019	EX_TRVAUTH	0000038383	1		E100016 CONFRNC	0.00	0.00	0.00	-825.00	0.00
06/12/2019	EX_TRVAUTH	0000038383	1		E100016 CONFRNC	0.00	0.00	0.00	0.00	0.00
06/12/2019	EX_TRVAUTH	0000038383	1		E100016 CONFRNC	0.00	0.00	0.00	825.00	0.00
06/12/2019	EX_TRVAUTH	0000038383	1		E100016 CONFRNC	0.00	0.00	0.00	825.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	551		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1404		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	0.00
08/14/2019	EX_EXSHEET	0000175767	1		TA0000038075 E123478 CONFRNC	0.00	0.00	0.00	-825.00	0.00
08/14/2019	EX_EXSHEET	0000175767	1		TA0000038075 E123478 CONFRNC	0.00	0.00	0.00	0.00	825.00
09/30/2019	EX_EXSHEET	0000176700	1		TA0000038383 E100016 CONFRNC	0.00	0.00	0.00	-825.00	0.00
09/30/2019	EX_EXSHEET	0000176700	1		TA0000038383 E100016 CONFRNC	0.00	0.00	0.00	0.00	825.00
09/30/2019	EX_EXSHEET	0000176724	1		TA0000038074 E133434 CONFRNC	0.00	0.00	0.00	0.00	825.00
09/30/2019	EX_EXSHEET	0000176724	1		TA0000038074 E133434 CONFRNC	0.00	0.00	0.00	-825.00	0.00
09/30/2019	EX_EXSHEET	0000176726	1		No TA, E133434 CONFRNC	0.00	0.00	0.00	0.00	550.00

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

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>				
	0325	00000	5209	01000	2020				
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									

Number of Transactions 20 Totals -1,850.00 2,000.00 0.00 825.00 3,025.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0325	00000	5614	01000	2020					
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	552		07/01/2019/Load 2020 Preliminary 25% Budget for ac	5,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	552		07/01/2019/Remove 2020 Preliminary 25% Budget for	-5,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1405		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	109	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	635.36
09/18/2019	GL_JOURNAL	IKN0432930	100	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	1,080.85

Number of Transactions 5 Totals 18,283.79 20,000.00 0.00 0.00 1,716.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0325	00000	5619	01000	2020					
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	553		07/01/2019/Load 2020 Preliminary 25% Budget for ac	625.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	553		07/01/2019/Remove 2020 Preliminary 25% Budget for	-625.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1406		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,500.00	0.00	0.00	0.00
07/10/2019	GL_BD_JRNL	0000427878	3		07/01/2019/Open zero dollar budget strings for ACR	0.00	0.00	0.00	0.00
07/10/2019	GL_JOURNAL	ACR0427855	3	300853	07/01/2019/Reversal Accrue 2018-2019 AP Specialist	0.00	0.00	0.00	-2,442.08
07/16/2019	PO_POENC	0000347498	1	No REQ.	RAPHAEL'S PART/Chairs (1400) Ramps Risers Rental	0.00	0.00	2,442.08	0.00
08/26/2019	AP_VOUCHER	01090913	1	P0000347498	RAPHAEL'S PART/Chairs (1400) Ramps Risers	0.00	0.00	-2,442.08	0.00
08/26/2019	AP_VOUCHER	01090913	1	P0000347498	RAPHAEL'S PART/Chairs (1400) Ramps Risers	0.00	0.00	0.00	2,442.08

Number of Transactions 8 Totals 2,500.00 2,500.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0325	00000	5721	01000	2020					
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	554		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	554		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1407		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
	0325	00000	5721	01000	2020						
	DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating 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>						
	0325	00000	5733	01000	2020						
	DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	555		07/01/2019/Load 2020 Preliminary 25% Budget for ac	5,000.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	555		07/01/2019/Remove 2020 Preliminary 25% Budget for	-5,000.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1408		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,000.00	0.00	0.00		0.00	
Number of Transactions 3						Totals	20,000.00	20,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	00000	5915	01000	2020						
	DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	556		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	556		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1409		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00		0.00	
07/30/2019	GL_JOURNAL	TEL0430279	100	8585467627	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00		20.85	
07/30/2019	GL_JOURNAL	TEL0430279	102	8586258476	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00		34.13	
07/30/2019	GL_JOURNAL	TEL0430279	101	8585879245	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00		19.73	
09/18/2019	GL_JOURNAL	TEL0432933	95	8586258476	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		20.47	
09/18/2019	GL_JOURNAL	TEL0432933	94	8585879245	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		19.65	
09/18/2019	GL_JOURNAL	TEL0432933	93	8585467627	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		19.75	
Number of Transactions 9						Totals	1,865.42	2,000.00	0.00	0.00	134.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	00000	5920	01000	2020						
	DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	557		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	557		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1410		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0325	00000	5920	01000	2020							
	DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 136						Fund	Totals 0000s	70,187.97	78,460.00	0.00	930.60	7,341.43
Number of Transactions 136						Resource	Totals 00000	70,187.97	78,460.00	0.00	930.60	7,341.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0325	00005	5916	01000	2020							
	DeptID 0325 - Standley Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	926		07/01/2019/Load 2020 Preliminary 25% Budget for ac	868.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	926		07/01/2019/Remove 2020 Preliminary 25% Budget for	-868.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1411		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,471.00		0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	1263	8584550145	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.73		
07/30/2019	GL_JOURNAL	TEL0430279	1264	8584550148	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.73		
07/30/2019	GL_JOURNAL	TEL0430279	1277	8585870354	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.73		
07/30/2019	GL_JOURNAL	TEL0430279	1276	8584559582	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	22.40		
07/30/2019	GL_JOURNAL	TEL0430279	1275	8584559566	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.38		
07/30/2019	GL_JOURNAL	TEL0430279	1274	8584559450	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.73		
07/30/2019	GL_JOURNAL	TEL0430279	1273	8584559035	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.13		
07/30/2019	GL_JOURNAL	TEL0430279	1272	8584550556	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.73		
07/30/2019	GL_JOURNAL	TEL0430279	1271	8584550555	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.73		
07/30/2019	GL_JOURNAL	TEL0430279	1270	8584550554	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.73		
07/30/2019	GL_JOURNAL	TEL0430279	1269	8584550553	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.73		
07/30/2019	GL_JOURNAL	TEL0430279	1268	8584550552	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.73		
07/30/2019	GL_JOURNAL	TEL0430279	1267	8584550551	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.73		
07/30/2019	GL_JOURNAL	TEL0430279	1266	8584550550	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.73		
07/30/2019	GL_JOURNAL	TEL0430279	1265	8584550320	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.73		
09/18/2019	GL_JOURNAL	TEL0432933	1241	8584550554	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	1240	8584550553	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	1244	8584559035	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	1243	8584550556	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	1242	8584550555	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	1248	8585870354	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.65		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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							
0325	00005	5916	01000	2020							
DeptID 0325 - Standley Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
09/18/2019	GL_JOURNAL	TEL0432933	1247	8584559582	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	1246	8584559566	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	1245	8584559450	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	1239	8584550552	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	1238	8584550551	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	1237	8584550550	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	1234	8584550145	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	1235	8584550148	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	1236	8584550320	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65		
Number of Transactions 33						Totals	2,876.58	3,471.00	0.00	594.42	
Number of Transactions 33						Fund	Totals 0000s	2,876.58	3,471.00	0.00	594.42
Number of Transactions 33						Resource	Totals 00005	2,876.58	3,471.00	0.00	594.42
DeptID	Resource	Account	Fund	Budget Period							
0325	00010	1107	01000	2020							
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4819		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	4820		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	4854		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	4853		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	4852		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	4851		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	4850		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	4849		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	4848		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	4847		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	4846		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	4845		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	4844		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	4843		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	4842		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 --
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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>							
0325	00010	1107	01000	2020							
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4841		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	4840		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	4839		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	4838		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	4837		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	4836		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	4835		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	4834		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	4833		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	4832		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	4831		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	4830		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	4829		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	4828		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	4827		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	4823		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	4822		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	4821		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	4826		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	4825		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	4824		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	8828		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	546	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	196,535.80	
08/27/2019	GL_JOURNAL	PAY0431846	550	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	186,956.79	
09/06/2019	GL_JOURNAL	PAY0432272	8	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	583.84	
09/25/2019	GL_JOURNAL	PAY0433239	610	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	278,166.56	
09/30/2019	GL_BD_JRNL	BAR0433538	91		09/30/2019/Transfer of appropriations to adjust te	-34,071.00		0.00	0.00	0.00	
Number of Transactions 42						Totals	2,370,058.01	3,032,301.00	0.00	0.00	662,242.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	00010	1165	01000	2020						
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	821		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	822		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	833	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0325	00010	1165	01000	2020				
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund								
10/07/2019	GL_JOURNAL	PAY0433982	834	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74
Number of Transactions 4					Totals	-321.48	0.00	0.00	321.48

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>				
	0325	00010	1210	01000	2020				
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	4857		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	4856		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4855		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	1486	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	19,317.74
08/27/2019	GL_JOURNAL	PAY0431846	1349	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	19,317.74
09/25/2019	GL_JOURNAL	PAY0433239	2236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19,317.74
Number of Transactions 6					Totals	147,776.78	205,730.00	0.00	57,953.22

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>				
	0325	00010	1240	01000	2020				
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	8829		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1715	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,624.12
08/27/2019	GL_JOURNAL	PAY0431846	1556	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,721.29
09/25/2019	GL_JOURNAL	PAY0433239	2491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,721.29
Number of Transactions 4					Totals	-5,066.70	0.00	0.00	5,066.70

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>				
	0325	00010	1308	01000	2020				
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	4858		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	8830		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1984	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	1809	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	2774	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,556.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0325	00010	1308	01000	2020					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

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>					
	0325	00010	1309	01000	2020					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4859		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	8831		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2879	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,833.67

Number of Transactions 3 Totals 99,491.33 110,325.00 0.00 0.00 10,833.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00010	2230	01000	2020					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3499		07/01/2019/Load 2019-20 Board-Approved Original Bu	48,118.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3494		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	425	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	3312	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,946.12
09/25/2019	GL_JOURNAL	PAY0433239	4854	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,442.90

Number of Transactions 5 Totals 62,386.70 78,702.00 0.00 0.00 16,315.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00010	2236	01000	2020					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8832		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3749	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	503.94
09/25/2019	GL_JOURNAL	PAY0433239	5304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,213.19

Number of Transactions 3 Totals -1,717.13 0.00 0.00 0.00 1,717.13

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 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>						
0325	00010	2401	01000	2020						
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3496		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,406.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3498		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	3493		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,763.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8833		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	636		07/01/2019/Transfer of appropriations from Distric	37,790.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	642	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	1,852.56	
08/27/2019	GL_JOURNAL	PAY0431846	4440	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12,384.77	
09/25/2019	GL_JOURNAL	PAY0433239	6113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19,979.63	
Number of Transactions 8						Totals	129,067.04	163,284.00	0.00	34,216.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	00010	2404	01000	2020						
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3497		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,007.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4726	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,045.62	
09/25/2019	GL_JOURNAL	PAY0433239	6406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,082.32	
Number of Transactions 3						Totals	17,879.06	23,007.00	0.00	5,127.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	00010	2405	01000	2020						
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3495		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,280.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	847	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	4754	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,381.57	
09/25/2019	GL_JOURNAL	PAY0433239	6435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,035.33	
Number of Transactions 4						Totals	25,399.96	31,280.00	0.00	5,880.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	00010	2456	01000	2020						
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	823		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0325	00010	2456	01000	2020					
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	2633	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	216.32	
Number of Transactions 2						Totals	-216.32	0.00	0.00	216.32

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>					
	0325	00010	3101	01000	2020					
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1584		07/01/2019/Load 2019-20 Board-Approved Original Bu	555,948.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1585		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	ORG0426925	1586		07/01/2019/Load 2019-20 Board-Approved Original Bu	37,300.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8834		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8835		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8836		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5442	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,976.09	
07/29/2019	GL_JOURNAL	PAY0429976	5443	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,303.33	
07/29/2019	GL_JOURNAL	PAY0429976	5444	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	277.72	
07/29/2019	GL_JOURNAL	PAY0429976	5445	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	33,586.98	
08/27/2019	GL_JOURNAL	PAY0431846	6545	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,976.09	
08/27/2019	GL_JOURNAL	PAY0431846	6546	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,303.32	
08/27/2019	GL_JOURNAL	PAY0431846	6549	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	294.34	
08/27/2019	GL_JOURNAL	PAY0431846	6550	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	31,969.59	
09/06/2019	GL_JOURNAL	PAY0432272	2090	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	99.84	
09/25/2019	GL_JOURNAL	PAY0433239	8751	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,303.33	
09/25/2019	GL_JOURNAL	PAY0433239	8754	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	294.34	
09/25/2019	GL_JOURNAL	PAY0433239	8755	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	47,566.42	
09/25/2019	GL_JOURNAL	PAY0433239	8750	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,828.65	
09/30/2019	GL_BD_JRNL	BAR0433538	205		09/30/2019/Transfer of appropriations to adjust te	-6,177.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	824		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3426	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	3422	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.48	
Number of Transactions 23						Totals	500,217.99	632,053.00	0.00	131,835.01

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>				
	0325	00010	3202	01000	2020				
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>							
0325	00010	3202	01000	2020							
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	1590		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,762.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1589		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,977.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1588		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,475.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1587		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,291.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8837		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8838		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	637		07/01/2019/Transfer of appropriations from Distric		7,823.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8879	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,172.63	
08/27/2019	GL_JOURNAL	PAY0431846	8880	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	469.67	
08/27/2019	GL_JOURNAL	PAY0431846	8881	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,442.39	
08/27/2019	GL_JOURNAL	PAY0431846	8882	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	206.21	
08/27/2019	GL_JOURNAL	PAY0431846	8883	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	99.38	
09/25/2019	GL_JOURNAL	PAY0433239	11401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,940.18	
09/25/2019	GL_JOURNAL	PAY0433239	11403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	805.07	
09/25/2019	GL_JOURNAL	PAY0433239	11404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	239.25	
09/25/2019	GL_JOURNAL	PAY0433239	11399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,862.23	
09/25/2019	GL_JOURNAL	PAY0433239	11400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	598.60	
Number of Transactions 17						Totals	49,492.39	61,328.00	0.00	0.00	11,835.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	00010	3301	01000	2020						
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1593		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1592		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	ORG0426925	1591		07/01/2019/Load 2019-20 Board-Approved Original Bu		44,460.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8839		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8840		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8841		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8799	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	8800	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	280.13
07/29/2019	GL_JOURNAL	PAY0429976	8801	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	23.55
07/29/2019	GL_JOURNAL	PAY0429976	8802	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,849.75
08/27/2019	GL_JOURNAL	PAY0431846	11021	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	11022	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	280.10
08/27/2019	GL_JOURNAL	PAY0431846	11025	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	24.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0325	00010	3301	01000	2020						
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	11026	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,710.88	
09/06/2019	GL_JOURNAL	PAY0432272	3216	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	8.47	
09/25/2019	GL_JOURNAL	PAY0433239	14056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	24.96	
09/25/2019	GL_JOURNAL	PAY0433239	14057	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4,021.38	
09/25/2019	GL_JOURNAL	PAY0433239	14052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	325.03	
09/25/2019	GL_JOURNAL	PAY0433239	14053	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	279.60	
09/30/2019	GL_BD_JRNL	BAR0433538	433		09/30/2019/Transfer of appropriations to adjust te	-494.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	825		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5173	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	5169	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2.33	

Number of Transactions 23						Totals	39,378.41	50,547.00	0.00	0.00	11,168.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00010	3302	01000	2020					
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1597		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,760.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1596		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,601.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1595		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,393.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1594		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,021.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8842		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8843		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	638		07/01/2019/Transfer of appropriations from Distric	2,891.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1446	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	70.87
07/30/2019	GL_JOURNAL	PAY0430311	1447	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	35.43
07/30/2019	GL_JOURNAL	PAY0430311	1448	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	141.71
08/27/2019	GL_JOURNAL	PAY0431846	13452	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	454.88
08/27/2019	GL_JOURNAL	PAY0431846	13453	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	182.19
08/27/2019	GL_JOURNAL	PAY0431846	13454	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	947.43
08/27/2019	GL_JOURNAL	PAY0431846	13455	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	79.99
08/27/2019	GL_JOURNAL	PAY0431846	13456	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	38.55
09/25/2019	GL_JOURNAL	PAY0433239	16915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	722.38
09/25/2019	GL_JOURNAL	PAY0433239	16916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	232.21
09/25/2019	GL_JOURNAL	PAY0433239	16917	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,528.66
09/25/2019	GL_JOURNAL	PAY0433239	16919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	312.29
09/25/2019	GL_JOURNAL	PAY0433239	16920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	92.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0325	00010	3302	01000	2020					
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	6440	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		16.55
Number of Transactions 21						Totals	17,810.05	22,666.00	0.00	4,855.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00010	3421	01000	2020					
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1600		07/01/2019/Load 2019-20 Board-Approved Original Bu	255.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1599		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1598		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,672.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0427122	8844		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0427122	8845		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0427122	8846		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	19268	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	19269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		25.50
09/25/2019	GL_JOURNAL	PAY0433239	19272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		5.10
09/25/2019	GL_JOURNAL	PAY0433239	19273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		346.80
09/30/2019	GL_BD_JRNL	BAR0433538	889		09/30/2019/Transfer of appropriations to adjust te	-41.00	0.00	0.00		0.00
Number of Transactions 11						Totals	3,692.20	4,090.00	0.00	397.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00010	3431	01000	2020					
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1604		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1603		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1602		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1601		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0427122	8847		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	BAR0427118	639		07/01/2019/Transfer of appropriations from Distric	102.00	0.00	0.00		0.00
08/27/2019	GL_BD_JRNL	ORG0431871	53		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	21262	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	21263	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	21264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		40.80
09/25/2019	GL_JOURNAL	PAY0433239	21265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		10.20

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

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00010	3431	01000	2020					
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	21266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 12						Totals	730.32	816.00	0.00	85.68

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>					
	0325	00010	3441	01000	2020					
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1607		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,158.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1606		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	ORG0426925	1605		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,068.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0427122	8848		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0427122	8849		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0427122	8850		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23360	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	23361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	234.00	
09/25/2019	GL_JOURNAL	PAY0433239	23364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	23365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,182.40	
09/30/2019	GL_BD_JRNL	BAR0433538	1003		09/30/2019/Transfer of appropriations to adjust te	-345.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	30,956.60	34,607.00	0.00	3,650.40

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>				
	0325	00010	3451	01000	2020				
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	1611		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1610		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1609		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1608		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	ORG0427122	8851		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	640		07/01/2019/Transfer of appropriations from Distric	863.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	ORG0431871	54		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25354	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	25355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	36.05
09/25/2019	GL_JOURNAL	PAY0433239	25356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	272.64
09/25/2019	GL_JOURNAL	PAY0433239	25357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60

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

PeopleSoft GL
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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>					
	0325	00010	3451	01000	2020					
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	25358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		37.44
Number of Transactions 12						Totals				
						6,277.07	6,904.00	0.00	0.00	626.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00010	3461	01000	2020					
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1614		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,320.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1613		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	ORG0426925	1612		07/01/2019/Load 2019-20 Board-Approved Original Bu	623,808.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	0000427122	8852		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	0000427122	8853		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	0000427122	8854		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	27451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		3,462.00
09/25/2019	GL_JOURNAL	PAY0433239	27452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		3,993.00
09/25/2019	GL_JOURNAL	PAY0433239	27455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1,507.80
09/25/2019	GL_JOURNAL	PAY0433239	27456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		54,878.40
09/30/2019	GL_BD_JRNL	BAR0433538	1117		09/30/2019/Transfer of appropriations to adjust te	-6,931.00	0.00	0.00		0.00
Number of Transactions 11						Totals				
						631,011.80	694,853.00	0.00	0.00	63,841.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00010	3471	01000	2020					
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1617		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1616		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	ORG0426925	1615		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	ORG0426925	1618		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	0000427122	8855		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	BAR0427118	641		07/01/2019/Transfer of appropriations from Distric	17,328.00	0.00	0.00		0.00
08/27/2019	GL_BD_JRNL	0000431871	55		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	29432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		8,127.60
09/25/2019	GL_JOURNAL	PAY0433239	29433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		727.20
09/25/2019	GL_JOURNAL	PAY0433239	29434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		810.24
09/25/2019	GL_JOURNAL	PAY0433239	29430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		2,845.20

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00010	3471	01000	2020					
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	29431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,436.40
Number of Transactions 12						Totals	124,677.36	138,624.00	0.00	13,946.64

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>					
	0325	00010	3501	01000	2020					
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1620		07/01/2019/Load 2019-20 Board-Approved Original Bu		124.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1621		07/01/2019/Load 2019-20 Board-Approved Original Bu		103.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1619		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8856		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8857		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8858		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12305	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.78
07/29/2019	GL_JOURNAL	PAY0429976	12306	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	9.66
07/29/2019	GL_JOURNAL	PAY0429976	12307	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.81
07/29/2019	GL_JOURNAL	PAY0429976	12308	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	98.27
08/27/2019	GL_JOURNAL	PAY0431846	15690	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.77
08/27/2019	GL_JOURNAL	PAY0431846	15691	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9.65
08/27/2019	GL_JOURNAL	PAY0431846	15694	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.86
08/27/2019	GL_JOURNAL	PAY0431846	15695	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	93.49
09/06/2019	GL_JOURNAL	PAY0432272	4941	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.29
09/25/2019	GL_JOURNAL	PAY0433239	31966	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.67
09/25/2019	GL_JOURNAL	PAY0433239	31969	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.86
09/25/2019	GL_JOURNAL	PAY0433239	31970	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	139.10
09/25/2019	GL_JOURNAL	PAY0433239	31965	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.19
09/30/2019	GL_BD_JRNL	BAR0433538	661		09/30/2019/Transfer of appropriations to adjust te		-17.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	826		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7743	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7739	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 23						Totals	1,372.44	1,758.00	0.00	385.56

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>					
	0325	00010	3502	01000	2020					
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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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							
0325	00010	3502	01000	2020							
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	1625		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1624		07/01/2019/Load 2019-20 Board-Approved Original Bu		63.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1623		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1622		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8859		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8860		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	642		07/01/2019/Transfer of appropriations from Distric		19.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2350	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.46	
07/30/2019	GL_JOURNAL	PAY0430311	2351	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.23	
07/30/2019	GL_JOURNAL	PAY0430311	2352	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.92	
08/27/2019	GL_JOURNAL	PAY0431846	18126	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.25	
08/27/2019	GL_JOURNAL	PAY0431846	18122	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.98	
08/27/2019	GL_JOURNAL	PAY0431846	18123	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.19	
08/27/2019	GL_JOURNAL	PAY0431846	18124	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.18	
08/27/2019	GL_JOURNAL	PAY0431846	18125	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.52	
09/25/2019	GL_JOURNAL	PAY0433239	34829	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.72	
09/25/2019	GL_JOURNAL	PAY0433239	34830	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.52	
09/25/2019	GL_JOURNAL	PAY0433239	34831	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.00	
09/25/2019	GL_JOURNAL	PAY0433239	34834	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.61	
09/25/2019	GL_JOURNAL	PAY0433239	34833	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04	
10/07/2019	GL_JOURNAL	PAY0433982	8999	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.11	
Number of Transactions 21						Totals	117.27	149.00	0.00	0.00	31.73
0325	00010	3601	01000	2020							
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	1628		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,917.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1627		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	ORG0426925	1626		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,296.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8861		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8862		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8863		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1508	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	38.82	
08/07/2019	GL_JOURNAL	PWC0430774	1505	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	4,697.21	
08/07/2019	GL_JOURNAL	PWC0430774	1506	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	276.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	00010	3601	01000	2020						
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	1507	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	461.69	
09/09/2019	GL_JOURNAL	PWC0432315	1662	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	13.95	
09/09/2019	GL_JOURNAL	PWC0432315	1663	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4,468.27	
09/09/2019	GL_JOURNAL	PWC0432315	1664	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	1665	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	461.69	
09/09/2019	GL_JOURNAL	PWC0432315	1666	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	41.14	
09/30/2019	GL_BD_JRNL	BAR0433538	775		09/30/2019/Transfer of appropriations to adjust te	-814.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	339		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2882	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	2883	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6,648.18	
10/08/2019	GL_JOURNAL	PWC0434047	2884	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	2885	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	258.92	
10/08/2019	GL_JOURNAL	PWC0434047	2886	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	2887	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	461.69	
10/08/2019	GL_JOURNAL	PWC0434047	2888	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	41.14	
Number of Transactions 24						Totals	64,900.05	83,329.00	0.00	18,428.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0325	00010	3602	01000	2020					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1632		07/01/2019/Load 2019-20 Board-Approved Original Bu	550.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1631		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1630		07/01/2019/Load 2019-20 Board-Approved Original Bu	748.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1629		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,881.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8864		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8865		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	643		07/01/2019/Transfer of appropriations from Distric	903.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4103	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.14
08/07/2019	GL_JOURNAL	PWC0430774	4104	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.07
08/07/2019	GL_JOURNAL	PWC0430774	4105	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	44.28
09/09/2019	GL_JOURNAL	PWC0432315	5300	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	56.92
09/09/2019	GL_JOURNAL	PWC0432315	5301	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	296.00
09/09/2019	GL_JOURNAL	PWC0432315	5302	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	24.99
09/09/2019	GL_JOURNAL	PWC0432315	5303	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.04
09/09/2019	GL_JOURNAL	PWC0432315	5299	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	142.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0325	00010	3602	01000	2020						
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	7774	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	225.69	
10/08/2019	GL_JOURNAL	PWC0434047	7775	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	72.54	
10/08/2019	GL_JOURNAL	PWC0434047	7776	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.17	
10/08/2019	GL_JOURNAL	PWC0434047	7777	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	477.51	
10/08/2019	GL_JOURNAL	PWC0434047	7778	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	97.57	
10/08/2019	GL_JOURNAL	PWC0434047	7779	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	29.00	
Number of Transactions 21						Totals	5,564.97	7,082.00	0.00	1,517.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	00010	3701	01000	2020						
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1635		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,535.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1634		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	ORG0426925	1633		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,860.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8866		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8867		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8868		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1169	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1,466.16	
08/07/2019	GL_JOURNAL	PRM0430773	1170	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	1171	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	144.11	
08/07/2019	GL_JOURNAL	PRM0430773	1172	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	12.12	
09/09/2019	GL_JOURNAL	PRM0432314	1208	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.36	
09/09/2019	GL_JOURNAL	PRM0432314	1209	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	1210	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	144.11	
09/09/2019	GL_JOURNAL	PRM0432314	1211	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	12.84	
09/09/2019	GL_JOURNAL	PRM0432314	1207	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1,394.70	
09/30/2019	GL_BD_JRNL	BAR0433538	319		09/30/2019/Transfer of appropriations to adjust te	-254.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1450	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2,166.92	
10/08/2019	GL_JOURNAL	PRM0434079	1451	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	92.74	
10/08/2019	GL_JOURNAL	PRM0434079	1452	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	1453	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	150.49	
10/08/2019	GL_JOURNAL	PRM0434079	1454	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.41	
Number of Transactions 21						Totals	20,079.64	25,949.00	0.00	5,869.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0325	00010	3702	01000	2020							
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	1639		07/01/2019/Load 2019-20 Board-Approved Original Bu		53.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1638		07/01/2019/Load 2019-20 Board-Approved Original Bu		360.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1637		07/01/2019/Load 2019-20 Board-Approved Original Bu		90.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1636		07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8869		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8870		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	644		07/01/2019/Transfer of appropriations from Distric		108.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2862	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66	
08/07/2019	GL_JOURNAL	PRM0430773	2863	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.33	
08/07/2019	GL_JOURNAL	PRM0430773	2864	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.32	
09/09/2019	GL_JOURNAL	PRM0432314	3565	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	35.54	
09/09/2019	GL_JOURNAL	PRM0432314	3566	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.40	
09/09/2019	GL_JOURNAL	PRM0432314	3567	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.16	
09/09/2019	GL_JOURNAL	PRM0432314	3563	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	17.07	
09/09/2019	GL_JOURNAL	PRM0432314	3564	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	6.84	
10/08/2019	GL_JOURNAL	PRM0434079	4012	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.82	
10/08/2019	GL_JOURNAL	PRM0434079	4013	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.23	
10/08/2019	GL_JOURNAL	PRM0434079	4014	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	67.33	
10/08/2019	GL_JOURNAL	PRM0434079	4015	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.37	
10/08/2019	GL_JOURNAL	PRM0434079	4016	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.08	
Number of Transactions 20						Totals	641.85	837.00	0.00	0.00	195.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0325	00010	3901	01000	2020							
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432146	343		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	344		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	167	107006	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	16,772.55	
09/04/2019	GL_JOURNAL	0000432144	579	129547	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	17,941.14	
Number of Transactions 4						Totals	-34,713.69	0.00	0.00	0.00	34,713.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	00010	3985	01000	2020						
DeptID 0325 - Standley 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
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>						
	0325	00010	3985	01000	2020						
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1642		07/01/2019/Load 2019-20 Board-Approved Original Bu		327.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1641		07/01/2019/Load 2019-20 Board-Approved Original Bu		394.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1640		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,860.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8871		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8872		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8873		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	413.34	
09/25/2019	GL_JOURNAL	PAY0433239	37204	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.69	
09/25/2019	GL_JOURNAL	PAY0433239	37200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.11	
09/25/2019	GL_JOURNAL	PAY0433239	37201	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.14	
09/30/2019	GL_BD_JRNL	BAR0433538	547		09/30/2019/Transfer of appropriations to adjust te		-54.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	5,048.72	5,527.00	0.00	0.00	478.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	00010	3995	01000	2020						
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1646		07/01/2019/Load 2019-20 Board-Approved Original Bu		37.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1645		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1644		07/01/2019/Load 2019-20 Board-Approved Original Bu		50.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1643		07/01/2019/Load 2019-20 Board-Approved Original Bu		126.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8874		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8875		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	645		07/01/2019/Transfer of appropriations from Distric		60.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.87	
09/25/2019	GL_JOURNAL	PAY0433239	39225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.95	
09/25/2019	GL_JOURNAL	PAY0433239	39228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.48	
09/25/2019	GL_JOURNAL	PAY0433239	39226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.56	
09/25/2019	GL_JOURNAL	PAY0433239	39227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.13	
Number of Transactions 12						Totals	434.01	473.00	0.00	0.00	38.99

Number of Transactions 399 Fund Totals 0000s 4,415,543.46 5,554,006.00 0.00 0.00 1,138,462.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0325	00010	3995	01000	2020				
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 399 Resource Totals 00010 4,415,543.46 5,554,006.00 0.00 0.00 1,138,462.54

DeptID	Resource	Account	Fund	Budget Period					
0325	00011	1162	01000	2020					
DeptID 0325 - Standley Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4860		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,676.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	287	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	116.12
09/25/2019	GL_BD_JRNL	0000433264	1103		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1593	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	1594	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	616	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,768.14

Number of Transactions 6 Totals 36,148.78 38,676.00 0.00 0.00 2,527.22

DeptID	Resource	Account	Fund	Budget Period					
0325	00011	3101	01000	2020					
DeptID 0325 - Standley Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1647		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,012.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2091	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	19.86
09/25/2019	GL_BD_JRNL	0000433264	1104		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27.46
09/25/2019	GL_JOURNAL	PAY0433239	8757	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	3423	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	247.39

Number of Transactions 6 Totals 6,634.83 7,012.00 0.00 0.00 377.17

DeptID	Resource	Account	Fund	Budget Period					
0325	00011	3301	01000	2020					
DeptID 0325 - Standley Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1648		07/01/2019/Load 2019-20 Board-Approved Original Bu	561.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3217	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.68
09/25/2019	GL_BD_JRNL	0000433264	1105		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14058	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.33

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

PeopleSoft GL
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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>						
	0325	00011	3301	01000	2020						
	DeptID 0325 - Standley Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	14059	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	5170	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	45.57	
Number of Transactions 6						Totals	504.43	561.00	0.00	56.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	00011	3501	01000	2020						
	DeptID 0325 - Standley Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1649		07/01/2019/Load 2019-20 Board-Approved Original Bu		19.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4942	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.06	
09/25/2019	GL_BD_JRNL	0000433264	1106		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31971	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.09	
09/25/2019	GL_JOURNAL	PAY0433239	31972	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	7740	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.88	
Number of Transactions 6						Totals	17.73	19.00	0.00	1.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	00011	3601	01000	2020						
	DeptID 0325 - Standley Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1650		07/01/2019/Load 2019-20 Board-Approved Original Bu		924.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1667	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.78	
10/08/2019	GL_BD_JRNL	0000434051	340		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2889	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	2890	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	2891	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	42.26	
Number of Transactions 6						Totals	863.59	924.00	0.00	60.41	
Number of Transactions 30						Fund	Totals 0000s	44,169.36	47,192.00	0.00	3,022.64
Number of Transactions 30						Resource	Totals 00011	44,169.36	47,192.00	0.00	3,022.64

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

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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>					
	0325	00030	2201	01000	2020					
	DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8876		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>					
	0325	00030	3202	01000	2020					
	DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8877		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>					
	0325	00030	3302	01000	2020					
	DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8878		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>					
	0325	00030	3431	01000	2020					
	DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8879		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>					
	0325	00030	3451	01000	2020					
	DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8880		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>					
	0325	00030	3471	01000	2020					
	DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8881		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>					
	0325	00030	3502	01000	2020					
	DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8882		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>					
	0325	00030	3602	01000	2020					
	DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8883		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>					
	0325	00030	3702	01000	2020					
	DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8884		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>					
	0325	00030	3995	01000	2020					
	DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8885		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00030	0.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period							
0325	00031	4302	01000	2020							
DeptID 0325 - Standley Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1208		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,598.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1208		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,598.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1412		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,392.00		0.00	0.00	0.00	
07/18/2019	PO_POENC	0000351929	6	No REQ.	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER	0.00		0.00	77.92	0.00	
07/18/2019	PO_POENC	0000351929	1	No REQ.	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00		0.00	62.05	0.00	
07/18/2019	PO_POENC	0000351929	2	No REQ.	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	459.45	0.00	
07/18/2019	PO_POENC	0000351929	3	No REQ.	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00		0.00	136.89	0.00	
07/18/2019	PO_POENC	0000351929	4	No REQ.	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00		0.00	179.45	0.00	
07/18/2019	PO_POENC	0000351929	5	No REQ.	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00		0.00	62.28	0.00	
09/06/2019	PO_POENC	0000356504	1	RREQ427927	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	105.83	0.00	
09/06/2019	PO_POENC	0000356504	1	RREQ427927	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		-98.22	0.00	0.00	
09/06/2019	PO_POENC	0000356504	2	RREQ427927	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00		0.00	188.13	0.00	
09/06/2019	PO_POENC	0000356504	2	RREQ427927	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00		-174.60	0.00	0.00	
09/06/2019	PO_POENC	0000356504	3	RREQ427927	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00		0.00	35.82	0.00	
09/06/2019	PO_POENC	0000356504	3	RREQ427927	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00		-33.24	0.00	0.00	
09/06/2019	PO_POENC	0000356504	4	RREQ427927	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00		0.00	114.00	0.00	
09/06/2019	PO_POENC	0000356504	4	RREQ427927	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00		-105.80	0.00	0.00	
09/06/2019	PO_POENC	0000356504	5	RREQ427927	WAXIE-001/#5 KEY-BAK	0.00		0.00	47.14	0.00	
09/06/2019	PO_POENC	0000356504	5	RREQ427927	WAXIE-001/#5 KEY-BAK	0.00		-43.75	0.00	0.00	
09/06/2019	PO_POENC	0000356504	6	RREQ427927	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00		0.00	137.14	0.00	
09/06/2019	PO_POENC	0000356504	6	RREQ427927	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00		-127.28	0.00	0.00	
09/06/2019	PO_POENC	0000356504	7	RREQ427927	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00		0.00	83.83	0.00	
09/06/2019	PO_POENC	0000356504	7	RREQ427927	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00		-77.80	0.00	0.00	
09/06/2019	PO_POENC	0000356504	8	RREQ427927	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	47.41	0.00	
09/06/2019	PO_POENC	0000356504	8	RREQ427927	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		-44.00	0.00	0.00	
09/06/2019	PO_POENC	0000356504	9	RREQ427927	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00		0.00	91.59	0.00	
09/06/2019	PO_POENC	0000356504	9	RREQ427927	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00		-85.00	0.00	0.00	
09/06/2019	PO_POENC	0000356504	10	RREQ427927	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00		0.00	211.79	0.00	
09/06/2019	PO_POENC	0000356504	10	RREQ427927	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00		-196.56	0.00	0.00	
09/06/2019	PO_POENC	0000356504	11	RREQ427927	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	90.56	0.00	
09/06/2019	PO_POENC	0000356504	11	RREQ427927	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		-84.05	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0325	00031	4302	01000	2020					
DeptID 0325 - Standley Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/06/2019	PO_POENC	0000356504	12	RREQ427927	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	345.07	0.00
09/06/2019	PO_POENC	0000356504	12	RREQ427927	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-320.25	0.00	0.00
09/06/2019	PO_POENC	0000356505	1	RREQ427930	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL	0.00	0.00	320.86	0.00
09/06/2019	PO_POENC	0000356505	1	RREQ427930	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL	0.00	-297.78	0.00	0.00
09/06/2019	PO_POENC	0000356505	2	RREQ427930	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	57.34	0.00
09/06/2019	PO_POENC	0000356505	2	RREQ427930	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	-53.22	0.00	0.00
09/06/2019	PO_POENC	0000356505	3	RREQ427930	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	28.28	0.00
09/06/2019	PO_POENC	0000356505	3	RREQ427930	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-26.25	0.00	0.00
09/06/2019	PO_POENC	0000356505	4	RREQ427930	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	49.13	0.00
09/06/2019	PO_POENC	0000356505	4	RREQ427930	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	-45.60	0.00	0.00
09/06/2019	PO_POENC	0000356505	5	RREQ427930	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS	0.00	0.00	112.71	0.00
09/06/2019	PO_POENC	0000356505	5	RREQ427930	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS	0.00	-104.60	0.00	0.00
09/06/2019	PO_POENC	0000356505	6	RREQ427930	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	570.64	0.00
09/06/2019	PO_POENC	0000356505	6	RREQ427930	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-529.60	0.00	0.00
09/06/2019	REQ_PREENC	REQ427927	1		Waxie Sanitary Supply/150270/WAXIE 041 TOILET SEAT	0.00	98.22	0.00	0.00
09/06/2019	REQ_PREENC	REQ427927	2		Waxie Sanitary Supply/150270/WAXIE SHIELD W8644M N	0.00	174.60	0.00	0.00
09/06/2019	REQ_PREENC	REQ427927	3		Waxie Sanitary Supply/150270/WAXIE SOLSTA 210 NEUT	0.00	33.24	0.00	0.00
09/06/2019	REQ_PREENC	REQ427927	4		Waxie Sanitary Supply/150270/WAXIE 4603 23 IN FEAT	0.00	105.80	0.00	0.00
09/06/2019	REQ_PREENC	REQ427927	5		Waxie Sanitary Supply/150270/#5 KEY-BAK	0.00	43.75	0.00	0.00
09/06/2019	REQ_PREENC	REQ427927	6		Waxie Sanitary Supply/150270/WAXIE SOLSTA 320 DISI	0.00	127.28	0.00	0.00
09/06/2019	REQ_PREENC	REQ427927	7		Waxie Sanitary Supply/150270/WAXIE SOLSTA 710 MULT	0.00	77.80	0.00	0.00
09/06/2019	REQ_PREENC	REQ427927	8		Waxie Sanitary Supply/150270/WAXIE GERMICIDAL ULTR	0.00	44.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427927	9		Waxie Sanitary Supply/150270/WAXIE-GREEN SOLSTA 34	0.00	85.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427927	10		Waxie Sanitary Supply/150270/WAXIE-GREEN SOLSTA 24	0.00	196.56	0.00	0.00
09/06/2019	REQ_PREENC	REQ427927	11		Waxie Sanitary Supply/150270/WAXIE 24X24 6 MIC NAT	0.00	84.05	0.00	0.00
09/06/2019	REQ_PREENC	REQ427927	12		Waxie Sanitary Supply/150270/WAXIE BLUE WONDER JAN	0.00	320.25	0.00	0.00
09/06/2019	REQ_PREENC	REQ427930	1		Waxie Sanitary Supply/150270/3M TNF 1L GLASS CLEAN	0.00	297.78	0.00	0.00
09/06/2019	REQ_PREENC	REQ427930	2		Waxie Sanitary Supply/150270/3410B 100 BLADES FOR	0.00	53.22	0.00	0.00
09/06/2019	REQ_PREENC	REQ427930	3		Waxie Sanitary Supply/150270/3316 1-1/2IN STIFF PU	0.00	26.25	0.00	0.00
09/06/2019	REQ_PREENC	REQ427930	4		Waxie Sanitary Supply/150270/3120 POLY WOOL EXTEND	0.00	45.60	0.00	0.00
09/06/2019	REQ_PREENC	REQ427930	5		Waxie Sanitary Supply/150270/WAXIE W-400 FLOOR STR	0.00	104.60	0.00	0.00
09/06/2019	REQ_PREENC	REQ427930	6		Waxie Sanitary Supply/150270/CAREFREE ULTRA COMPAT	0.00	529.60	0.00	0.00
09/12/2019	AP_VOUCHER	01093342	1	P0000356505	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4	0.00	0.00	0.00	112.71
09/12/2019	AP_VOUCHER	01093342	1	P0000356505	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4	0.00	0.00	-112.71	0.00
09/12/2019	AP_VOUCHER	01093342	2	P0000356505	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	570.65
09/12/2019	AP_VOUCHER	01093342	2	P0000356505	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-570.64	0.00
09/12/2019	AP_VOUCHER	01093342	3	P0000356505	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	0.00	57.34
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	00031	4302	01000	2020						
DeptID 0325 - Standley Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/12/2019	AP_VOUCHER	01093342	3	P0000356505	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	-57.34	0.00	
09/12/2019	AP_VOUCHER	01093342	4	P0000356505	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	28.28	
09/12/2019	AP_VOUCHER	01093342	4	P0000356505	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-28.28	0.00	
09/12/2019	AP_VOUCHER	01093342	5	P0000356505	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	0.00	49.13	
09/12/2019	AP_VOUCHER	01093342	5	P0000356505	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	-49.13	0.00	
09/12/2019	AP_VOUCHER	01093342	6	P0000356505	WAXIE-001/3M TNF 1L GLASS CLEANER GREENS	0.00	0.00	0.00	320.86	
09/12/2019	AP_VOUCHER	01093342	6	P0000356505	WAXIE-001/3M TNF 1L GLASS CLEANER GREENS	0.00	0.00	-320.86	0.00	
09/12/2019	AP_VOUCHER	01093343	1	P0000356504	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	90.56	
09/12/2019	AP_VOUCHER	01093343	1	P0000356504	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-90.56	0.00	
09/12/2019	AP_VOUCHER	01093343	2	P0000356504	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF	0.00	0.00	0.00	188.13	
09/12/2019	AP_VOUCHER	01093343	2	P0000356504	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF	0.00	0.00	-188.13	0.00	
09/12/2019	AP_VOUCHER	01093343	3	P0000356504	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	137.14	
09/12/2019	AP_VOUCHER	01093343	3	P0000356504	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	-137.14	0.00	
09/12/2019	AP_VOUCHER	01093343	4	P0000356504	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	0.00	83.83	
09/12/2019	AP_VOUCHER	01093343	4	P0000356504	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	-83.83	0.00	
09/12/2019	AP_VOUCHER	01093343	5	P0000356504	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	47.41	
09/12/2019	AP_VOUCHER	01093343	5	P0000356504	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-47.41	0.00	
09/12/2019	AP_VOUCHER	01093343	6	P0000356504	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO	0.00	0.00	0.00	91.59	
09/12/2019	AP_VOUCHER	01093343	6	P0000356504	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO	0.00	0.00	-91.59	0.00	
09/12/2019	AP_VOUCHER	01093343	7	P0000356504	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	105.83	
09/12/2019	AP_VOUCHER	01093343	7	P0000356504	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-105.83	0.00	
09/12/2019	AP_VOUCHER	01093343	8	P0000356504	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	345.08	
09/12/2019	AP_VOUCHER	01093343	8	P0000356504	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-345.07	0.00	
09/12/2019	AP_VOUCHER	01093343	9	P0000356504	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	0.00	114.00	
09/12/2019	AP_VOUCHER	01093343	9	P0000356504	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	-114.00	0.00	
09/12/2019	AP_VOUCHER	01093343	10	P0000356504	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	47.14	
09/12/2019	AP_VOUCHER	01093343	10	P0000356504	WAXIE-001/#5 KEY-BAK	0.00	0.00	-47.14	0.00	
09/12/2019	AP_VOUCHER	01093343	11	P0000356504	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	211.79	
09/12/2019	AP_VOUCHER	01093343	11	P0000356504	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-211.79	0.00	
09/12/2019	AP_VOUCHER	01093343	12	P0000356504	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00	0.00	35.82	
09/12/2019	AP_VOUCHER	01093343	12	P0000356504	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00	-35.82	0.00	
Number of Transactions 99						Totals				
						6,776.67	10,392.00	0.00	978.04	2,637.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0325	00031	5717	01000	2020	
DeptID 0325 - Standley 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 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			
DeptID	Resource	Account	Fund	Budget Period								
0325	00031	5717	01000	2020								
DeptID 0325 - Standley Middle Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
07/01/2019	GL_BD_JRNL	0000427294	135		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00			
08/07/2019	REQ_PREENC	REQ425076	1		Waxie Sanitary Supply/150270/Eco Green Natural Whi	0.00	764.00	0.00	0.00			
08/07/2019	REQ_PREENC	REQ425076	2		Waxie Sanitary Supply/150270/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00			
08/07/2019	REQ_PREENC	REQ425076	3		Waxie Sanitary Supply/150270/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00			
08/07/2019	REQ_PREENC	REQ425076	4		Waxie Sanitary Supply/150270/Pacific Blue Basic Si	0.00	58.05	0.00	0.00			
08/07/2019	REQ_PREENC	REQ425076	5		Waxie Sanitary Supply/150270/SCOTT 04460 2-PLY STA	0.00	79.50	0.00	0.00			
08/27/2019	CM_TRNXTN	0000008772	26160		000000000000008772 RREQ425076 Eco Green Natural W	0.00	0.00	0.00	823.21			
08/27/2019	CM_TRNXTN	0000008772	26160		000000000000008772 RREQ425076 Eco Green Natural W	0.00	-764.00	0.00	0.00			
08/27/2019	CM_TRNXTN	0000008774	26160		000000000000008774 RREQ425076 Scott Luxury Foam S	0.00	0.00	0.00	257.31			
08/27/2019	CM_TRNXTN	0000008774	26160		000000000000008774 RREQ425076 Scott Luxury Foam S	0.00	-238.80	0.00	0.00			
08/27/2019	CM_TRNXTN	0000008775	26160		000000000000008775 RREQ425076 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24			
08/27/2019	CM_TRNXTN	0000008775	26160		000000000000008775 RREQ425076 Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00			
08/27/2019	CM_TRNXTN	0000008776	26161		000000000000008776 RREQ425076 Pacific Blue Basic	0.00	0.00	0.00	62.55			
08/27/2019	CM_TRNXTN	0000008776	26161		000000000000008776 RREQ425076 Pacific Blue Basic	0.00	-58.05	0.00	0.00			
08/27/2019	CM_TRNXTN	0000008777	26161		000000000000008777 RREQ425076 SCOTT 04460 2-PLY S	0.00	0.00	0.00	85.60			
08/27/2019	CM_TRNXTN	0000008777	26161		000000000000008777 RREQ425076 SCOTT 04460 2-PLY S	0.00	-79.50	0.00	0.00			
Number of Transactions 16						Totals	-1,384.91	0.00	0.00	1,384.91		
Number of Transactions 115						Fund	Totals 0000s	5,391.76	10,392.00	0.00	978.04	4,022.20
Number of Transactions 115						Resource	Totals 00031	5,391.76	10,392.00	0.00	978.04	4,022.20
DeptID	Resource	Account	Fund	Budget Period								
0325	00033	2253	01000	2020								
DeptID 0325 - Standley Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	1264		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	3155	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,170.08			
08/06/2019	GL_JOURNAL	PAY0430725	609	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2,893.44			
08/27/2019	GL_JOURNAL	PAY0431846	3902	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,652.32			
09/06/2019	GL_JOURNAL	PAY0432272	1301	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2,953.72			
09/25/2019	GL_JOURNAL	PAY0433239	5513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,411.20			
10/07/2019	GL_JOURNAL	PAY0433982	2156	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2,983.86			

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

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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>							
0325	00033	2253	01000	2020							
DeptID 0325 - Standley Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
Number of Transactions 7						Totals	-16,064.62	0.00	0.00	0.00	16,064.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0325	00033	3202	01000	2020							
DeptID 0325 - Standley Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1265		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6875	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	213.98	
08/06/2019	GL_JOURNAL	PAY0430725	1291	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	285.31	
08/27/2019	GL_JOURNAL	PAY0431846	8884	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	261.53	
09/06/2019	GL_JOURNAL	PAY0432272	2638	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	261.53	
09/25/2019	GL_JOURNAL	PAY0433239	11407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	213.98	
10/07/2019	GL_JOURNAL	PAY0433982	4160	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	332.86	
Number of Transactions 7						Totals	-1,569.19	0.00	0.00	0.00	1,569.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0325	00033	3302	01000	2020							
DeptID 0325 - Standley Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1266		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10236	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	166.02	
08/06/2019	GL_JOURNAL	PAY0430725	1983	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	221.34	
08/27/2019	GL_JOURNAL	PAY0431846	13457	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	202.90	
09/06/2019	GL_JOURNAL	PAY0432272	4158	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	225.97	
09/25/2019	GL_JOURNAL	PAY0433239	16923	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	184.46	
10/07/2019	GL_JOURNAL	PAY0433982	6442	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	228.27	
Number of Transactions 7						Totals	-1,228.96	0.00	0.00	0.00	1,228.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0325	00033	3502	01000	2020							
DeptID 0325 - Standley Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1267		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13747	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.08	

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

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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>						
0325	00033	3502	01000	2020						
DeptID 0325 - Standley Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_JOURNAL	PAY0430725	2776	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1.44	
08/27/2019	GL_JOURNAL	PAY0431846	18127	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.33	
09/06/2019	GL_JOURNAL	PAY0432272	5880	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.47	
09/25/2019	GL_JOURNAL	PAY0433239	34837	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.21	
10/07/2019	GL_JOURNAL	PAY0433982	9001	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.49	
Number of Transactions 7						Totals	-8.02	0.00	0.00	8.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	00033	3602	01000	2020						
DeptID 0325 - Standley Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	425		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4106	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	51.86	
08/07/2019	GL_JOURNAL	PWC0430774	4107	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	69.15	
09/09/2019	GL_JOURNAL	PWC0432315	5304	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	70.59	
09/09/2019	GL_JOURNAL	PWC0432315	5305	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	63.39	
10/08/2019	GL_JOURNAL	PWC0434047	7780	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	57.63	
10/08/2019	GL_JOURNAL	PWC0434047	7781	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	71.31	
Number of Transactions 7						Totals	-383.93	0.00	0.00	383.93

Number of Transactions 35						Fund	Totals 0000s	-19,254.72	0.00	0.00	0.00	19,254.72
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Number of Transactions 35						Resource	Totals 00033	-19,254.72	0.00	0.00	0.00	19,254.72
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0325	00091	2281	01000	2020							
DeptID 0325 - Standley Middle Resource 00091 - Library Alloc/Yr End Activity Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	126		09/10/2019/Transfer of appropriations within 00091	854.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	854.00	854.00	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>				
	0325	00091	3202	01000	2020				
	DeptID 0325 - Standley Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
09/10/2019	GL_BD_JRNL	0000432460	127		09/10/2019/Transfer of appropriations within 00091	168.00	0.00	0.00	0.00
Number of Transactions 1						Totals	168.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0325	00091	3302	01000	2020				
	DeptID 0325 - Standley Middle Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund								
09/10/2019	GL_BD_JRNL	0000432460	128		09/10/2019/Transfer of appropriations within 00091	65.00	0.00	0.00	0.00
Number of Transactions 1						Totals	65.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0325	00091	3502	01000	2020				
	DeptID 0325 - Standley Middle Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
09/10/2019	GL_BD_JRNL	0000432460	129		09/10/2019/Transfer of appropriations within 00091	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0325	00091	3602	01000	2020				
	DeptID 0325 - Standley Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
09/10/2019	GL_BD_JRNL	0000432460	130		09/10/2019/Transfer of appropriations within 00091	21.00	0.00	0.00	0.00
Number of Transactions 1						Totals	21.00	0.00	0.00
Number of Transactions 5						Fund Totals 0000s	1,109.00	0.00	0.00
Number of Transactions 5						Resource Totals 00091	1,109.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0325	05100	2251	01000	2020				
	DeptID 0325 - Standley 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 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>					
	0325	05100	2251	01000	2020					
	DeptID 0325 - Standley Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	605		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	534	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	577.11
09/06/2019	GL_JOURNAL	PAY0432272	1180	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	639.97
10/07/2019	GL_JOURNAL	PAY0433982	2009	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	757.46
Number of Transactions 4						Totals	-1,974.54	0.00	0.00	1,974.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	05100	3302	01000	2020					
	DeptID 0325 - Standley Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	606		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1984	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	44.15
09/06/2019	GL_JOURNAL	PAY0432272	4159	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	48.96
10/07/2019	GL_JOURNAL	PAY0433982	6445	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	57.94
Number of Transactions 4						Totals	-151.05	0.00	0.00	151.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	05100	3502	01000	2020					
	DeptID 0325 - Standley Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	607		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2777	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.29
09/06/2019	GL_JOURNAL	PAY0432272	5881	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.32
10/07/2019	GL_JOURNAL	PAY0433982	9004	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.37
Number of Transactions 4						Totals	-0.98	0.00	0.00	0.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	05100	3602	01000	2020					
	DeptID 0325 - Standley Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	426		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4108	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	13.79
09/09/2019	GL_JOURNAL	PWC0432315	5306	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	15.30
10/08/2019	GL_JOURNAL	PWC0434047	7782	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	18.10
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	05100	3602	01000	2020						
	DeptID 0325 - Standley Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4					Totals	-47.19	0.00	0.00	0.00	47.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	05100	9780	01000	2020						
	DeptID 0325 - Standley Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430717	93		07/30/2019/Transfer of appropriations to fund vari	2,106.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	117		08/31/2019/Transfer of appropriations within 05100	2,106.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	239		09/30/2019/Transfer of appropriations within 05100	2,630.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	240		09/30/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	241		09/30/2019/Transfer of appropriations within 05100	175.00	0.00	0.00	0.00		
Number of Transactions 5					Totals	7,027.00	7,027.00	0.00	0.00	0.00	
Number of Transactions 21					Fund	Totals 0000s	4,853.24	7,027.00	0.00	0.00	2,173.76
Number of Transactions 21					Resource	Totals 05100	4,853.24	7,027.00	0.00	0.00	2,173.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	06100	4301	01000	2020						
	DeptID 0325 - Standley Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2019	PO_POENC	0000310217	1	No REQ.	SPARKFUN E-001/Kit - 14189 ROHS - Spark Fun Invent	0.00	0.00	1,196.94	0.00		
07/12/2019	PO_POENC	0000310218	1	No REQ.	SPARKFUN E-001/LAB - 13111 ROHS - AparkFun Digit	0.00	0.00	969.70	0.00		
07/12/2019	PO_POENC	0000310369	1	No REQ.	PBS TEACHER CO/Item#: CIVW6700 - Ken Burns: The Ci	0.00	0.00	150.83	0.00		
07/12/2019	PO_POENC	0000310369	2	No REQ.	PBS TEACHER CO/Item#: WEST600 Ken Burn: The west	0.00	0.00	64.64	0.00		
07/12/2019	PO_POENC	0000310371	1	No REQ.	ROBOTSHOP-001/ISBN-13: 978-1-59327-448-1 Arduino W	0.00	0.00	32.27	0.00		
07/26/2019	GL_BD_JRNL	0000429978	45		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	44		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	47		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	48		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	49		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	50		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	51		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	06100	4301	01000	2020					
	DeptID 0325 - Standley Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2019	GL_BD_JRNL	0000429978	42		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	43		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	46		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	CIV0432643	127		09/12/2019/Transfer of appropriations from 05100 R	4,959.00		0.00	0.00	0.00
Number of Transactions 16						Totals	2,544.62	4,959.00	0.00	2,414.38
Number of Transactions 16						Fund Totals 0000s	2,544.62	4,959.00	0.00	2,414.38
Number of Transactions 16						Resource Totals 06100	2,544.62	4,959.00	0.00	2,414.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	09800	1107	01000	2020					
	DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4861		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,035.00		0.00	0.00	0.00
Number of Transactions 1						Totals	17,035.00	17,035.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	09800	1157	01000	2020					
	DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4862		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,000.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	64	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	871.25
09/25/2019	GL_JOURNAL	PAY0433239	1183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,788.01
Number of Transactions 3						Totals	5,340.74	8,000.00	0.00	2,659.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	09800	1192	01000	2020					
	DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4863		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,500.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1970	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	321.48

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

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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>						
	0325	09800	1192	01000	2020						
	DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
Number of Transactions 2						Totals	13,178.52	13,500.00	0.00	0.00	321.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	09800	1210	01000	2020						
	DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4864		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,469.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1350	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	88.52	
09/25/2019	GL_JOURNAL	PAY0433239	2237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	243.44	
Number of Transactions 3						Totals	2,137.04	2,469.00	0.00	0.00	331.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	09800	2236	01000	2020						
	DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8886		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1142		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1118	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	29.60	
09/06/2019	GL_JOURNAL	PAY0432272	1119	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	66.90	
09/25/2019	GL_JOURNAL	PAY0433239	5305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	-29.60	
09/25/2019	GL_JOURNAL	PAY0433239	5306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	-66.90	
Number of Transactions 6						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>						
	0325	09800	2451	01000	2020						
	DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3500		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2401	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	225.70	
Number of Transactions 2						Totals	774.30	1,000.00	0.00	0.00	225.70

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	09800	2454	01000	2020						
	DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3501		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	1107		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	267.98	
10/07/2019	GL_JOURNAL	PAY0433982	2497	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	195.98	
Number of Transactions 4						Totals	536.04	1,000.00	0.00	0.00	463.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	09800	3101	01000	2020						
	DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1651		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,089.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1652		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,898.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1653		07/01/2019/Load 2019-20 Board-Approved Original Bu		448.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	6547	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	15.14	
09/06/2019	GL_JOURNAL	PAY0432272	2092	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	147.42	
09/25/2019	GL_JOURNAL	PAY0433239	8752	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	41.63	
09/25/2019	GL_JOURNAL	PAY0433239	8758	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	360.73	
Number of Transactions 7						Totals	6,870.08	7,435.00	0.00	0.00	564.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	09800	3202	01000	2020					
	DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1654		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1655		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8887		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1143		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2636	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	5.84
09/06/2019	GL_JOURNAL	PAY0432272	2637	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	13.20
09/25/2019	GL_JOURNAL	PAY0433239	11402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	52.85
09/25/2019	GL_JOURNAL	PAY0433239	11405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-5.84
09/25/2019	GL_JOURNAL	PAY0433239	11406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-13.20
10/07/2019	GL_JOURNAL	PAY0433982	4159	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	47.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0325	09800	3202	01000	2020	DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
Number of Transactions 10						Totals	313.74	414.00	0.00	100.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	09800	3301	01000	2020	DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426925	1656		07/01/2019/Load 2019-20 Board-Approved Original Bu	247.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1657		07/01/2019/Load 2019-20 Board-Approved Original Bu	312.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1658		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11023	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.28	
09/06/2019	GL_JOURNAL	PAY0432272	3218	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	12.64	
09/25/2019	GL_JOURNAL	PAY0433239	14054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.55	
09/25/2019	GL_JOURNAL	PAY0433239	14060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.58	
Number of Transactions 7						Totals	546.95	595.00	0.00	48.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	09800	3302	01000	2020	DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426925	1659		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1660		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8888		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1144		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4156	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.26	
09/06/2019	GL_JOURNAL	PAY0432272	4157	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	5.14	
09/25/2019	GL_JOURNAL	PAY0433239	16918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.49	
09/25/2019	GL_JOURNAL	PAY0433239	16921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	-2.27	
09/25/2019	GL_JOURNAL	PAY0433239	16922	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	-5.11	
10/07/2019	GL_JOURNAL	PAY0433982	6441	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	32.26	
Number of Transactions 10						Totals	101.23	154.00	0.00	52.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	09800	3421	01000	2020	DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0325	09800	3421	01000	2020					
	DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1661		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8889		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.31
Number of Transactions 3						Totals	2.69	3.00	0.00	0.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	09800	3441	01000	2020					
	DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1662		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8890		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.81
Number of Transactions 3						Totals	23.19	26.00	0.00	2.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	09800	3461	01000	2020					
	DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1663		07/01/2019/Load 2019-20 Board-Approved Original Bu		520.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8891		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	33.23
Number of Transactions 3						Totals	486.77	520.00	0.00	33.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	09800	3501	01000	2020					
	DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1664		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1665		07/01/2019/Load 2019-20 Board-Approved Original Bu		11.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1666		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15692	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.04
09/06/2019	GL_JOURNAL	PAY0432272	4943	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.44
09/25/2019	GL_JOURNAL	PAY0433239	31967	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.12
09/25/2019	GL_JOURNAL	PAY0433239	31973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0325	09800	3501	01000	2020				
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	7	Totals	19.35	21.00	0.00	0.00	1.65
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0325	09800	3502	01000	2020					
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	1667		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1668		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8892		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1145		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5878	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.01
09/06/2019	GL_JOURNAL	PAY0432272	5879	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	34832	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.14
09/25/2019	GL_JOURNAL	PAY0433239	34835	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	-0.01
09/25/2019	GL_JOURNAL	PAY0433239	34836	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	-0.04
10/07/2019	GL_JOURNAL	PAY0433982	9000	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.22

Number of Transactions	10	Totals	1.65	2.00	0.00	0.00	0.35
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0325	09800	3601	01000	2020					
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	1669		07/01/2019/Load 2019-20 Board-Approved Original Bu	407.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1670		07/01/2019/Load 2019-20 Board-Approved Original Bu	514.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1671		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1668	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	20.82
09/09/2019	GL_JOURNAL	PWC0432315	1669	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.12
10/08/2019	GL_JOURNAL	PWC0434047	2892	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	2893	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	42.73
10/08/2019	GL_JOURNAL	PWC0434047	2894	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.82

Number of Transactions	8	Totals	900.83	980.00	0.00	0.00	79.17
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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

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>						
0325	09800	3602	01000	2020						
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1672		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1673		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8893		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	303		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5307	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.71	
09/09/2019	GL_JOURNAL	PWC0432315	5308	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.60	
10/08/2019	GL_JOURNAL	PWC0434047	7783	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.68	
10/08/2019	GL_JOURNAL	PWC0434047	7784	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.39	
10/08/2019	GL_JOURNAL	PWC0434047	7785	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.40	
10/08/2019	GL_JOURNAL	PWC0434047	7786	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	-0.71	
10/08/2019	GL_JOURNAL	PWC0434047	7787	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	-1.60	
Number of Transactions 11						Totals	31.53	48.00	0.00	16.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	09800	3701	01000	2020						
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1674		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1675		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1212	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.66	
10/08/2019	GL_JOURNAL	PRM0434079	1455	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.90	
Number of Transactions 4						Totals	142.44	145.00	0.00	2.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0325	09800	3702	01000	2020					
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8894		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	15		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3568	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.07
09/09/2019	GL_JOURNAL	PRM0432314	3569	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.15
10/08/2019	GL_JOURNAL	PRM0434079	4017	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	-0.08
10/08/2019	GL_JOURNAL	PRM0434079	4018	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	-0.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0325	09800	3702	01000	2020							
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 6						Totals	0.03	0.00	0.00	0.00	-0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0325	09800	3985	01000	2020							
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	1676		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1677		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37202	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.38	
Number of Transactions 3						Totals	30.62	31.00	0.00	0.00	0.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0325	09800	3995	01000	2020							
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	8895		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0325	09800	4301	01000	2020							
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1508		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,000.00	0.00	0.00	0.00	0.00	
05/15/2019	REQ_PREENC	REQ420746	1		111668/Frisbee Ultimate Disc	0.00	53.36	0.00	0.00	0.00	
05/15/2019	REQ_PREENC	REQ420746	2		111668/Shield Outdoor Floor Hockey Blade - Black	0.00	128.00	0.00	0.00	0.00	
05/15/2019	REQ_PREENC	REQ420751	1		111668/Shield Outdoor Floor Hockey Blade-White	0.00	128.00	0.00	0.00	0.00	
05/15/2019	REQ_PREENC	REQ420751	2		111668/Rainbow PowerPlay PVC Floor Hockey Balls -	0.00	30.18	0.00	0.00	0.00	
05/16/2019	REQ_PREENC	REQ420840	1		111668/Item 52-070 Gopher Practice Tennis ball -	0.00	71.16	0.00	0.00	0.00	
05/16/2019	REQ_PREENC	REQ420840	2		111668/Item 60-052 Gopher Rainbow Defender-Rubber	0.00	223.92	0.00	0.00	0.00	
05/16/2019	REQ_PREENC	REQ420843	1		111668/Item 60-053 Gopher Rainbow Defender-Rubber	0.00	155.10	0.00	0.00	0.00	
05/16/2019	REQ_PREENC	REQ420843	2		111668/Item 16-962 Gopher Speeding Table Tennis B	0.00	35.56	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1508		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,000.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1413		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,000.00	0.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000331673	2	No REQ.	STAPLES DC-001/Elmer's All-Purpose Washable Glue S	0.00	0.00	206.48	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0325	09800	4301	01000	2020					
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2019	PO_POENC	0000311839	4	No REQ.	OFFICE SOL-001/Washable School Glue 7.62 oz Liquid	0.00	0.00	118.79	0.00
07/12/2019	PO_POENC	0000311839	4	No REQ.	OFFICE SOL-001/Washable School Glue 7.62 oz Liquid	0.00	0.00	118.79	0.00
07/12/2019	PO_POENC	0000311839	4	No REQ.	OFFICE SOL-001/Washable School Glue 7.62 oz Liquid	0.00	0.00	-118.79	0.00
07/12/2019	PO_POENC	0000311839	4	No REQ.	OFFICE SOL-001/Washable School Glue 7.62 oz Liquid	0.00	0.00	-118.79	0.00
08/27/2019	PO_POENC	0000355699	1	RREQ420751	GOPHER SPORTS/Shield Outdoor Floor Hockey Blade-Wh	0.00	0.00	137.92	0.00
08/27/2019	PO_POENC	0000355699	1	RREQ420751	GOPHER SPORTS/Shield Outdoor Floor Hockey Blade-Wh	0.00	-128.00	0.00	0.00
08/27/2019	PO_POENC	0000355699	2	RREQ420751	GOPHER SPORTS/Rainbow PowerPlay PVC Floor Hockey B	0.00	0.00	32.52	0.00
08/27/2019	PO_POENC	0000355699	2	RREQ420751	GOPHER SPORTS/Rainbow PowerPlay PVC Floor Hockey B	0.00	-30.18	0.00	0.00
08/27/2019	PO_POENC	0000355698	1	RREQ420746	GOPHER SPORTS/Frisbee Ultimate Disc	0.00	0.00	57.50	0.00
08/27/2019	PO_POENC	0000355698	1	RREQ420746	GOPHER SPORTS/Frisbee Ultimate Disc	0.00	-53.36	0.00	0.00
08/27/2019	PO_POENC	0000355698	2	RREQ420746	GOPHER SPORTS/Shield Outdoor Floor Hockey Blade -	0.00	0.00	137.92	0.00
08/27/2019	PO_POENC	0000355698	2	RREQ420746	GOPHER SPORTS/Shield Outdoor Floor Hockey Blade -	0.00	-128.00	0.00	0.00
08/27/2019	PO_POENC	0000355701	1	RREQ420840	GOPHER SPORTS/Item 52-070 Gopher Practice Tennis b	0.00	0.00	76.67	0.00
08/27/2019	PO_POENC	0000355701	1	RREQ420840	GOPHER SPORTS/Item 52-070 Gopher Practice Tennis b	0.00	-71.16	0.00	0.00
08/27/2019	PO_POENC	0000355701	2	RREQ420840	GOPHER SPORTS/Item 60-052 Gopher Rainbow Defender-	0.00	0.00	241.27	0.00
08/27/2019	PO_POENC	0000355701	2	RREQ420840	GOPHER SPORTS/Item 60-052 Gopher Rainbow Defender-	0.00	-223.92	0.00	0.00
08/27/2019	PO_POENC	0000355702	2	RREQ420843	GOPHER SPORTS/Item 16-962 Gopher Speeding Table T	0.00	-35.56	0.00	0.00
08/27/2019	PO_POENC	0000355702	1	RREQ420843	GOPHER SPORTS/Item 60-053 Gopher Rainbow Defender-	0.00	0.00	177.57	0.00
08/27/2019	PO_POENC	0000355702	1	RREQ420843	GOPHER SPORTS/Item 60-053 Gopher Rainbow Defender-	0.00	-155.10	0.00	0.00
08/27/2019	PO_POENC	0000355702	2	RREQ420843	GOPHER SPORTS/Item 16-962 Gopher Speeding Table T	0.00	0.00	38.32	0.00
09/11/2019	AP_VOUCHER	01093288	2	P0000355698	GOPHER SPORTS/Shield Outdoor Floor Hockey Bl	0.00	0.00	0.00	137.91
09/11/2019	AP_VOUCHER	01093288	2	P0000355698	GOPHER SPORTS/Shield Outdoor Floor Hockey Bl	0.00	0.00	-137.91	0.00
09/11/2019	AP_VOUCHER	01093288	1	P0000355698	GOPHER SPORTS/Frisbee Ultimate Disc	0.00	0.00	0.00	57.50
09/11/2019	AP_VOUCHER	01093288	1	P0000355698	GOPHER SPORTS/Frisbee Ultimate Disc	0.00	0.00	-57.50	0.00
09/11/2019	AP_VOUCHER	01093293	2	P0000355702	GOPHER SPORTS/Item 16-962 Gopher Speeding T	0.00	0.00	-38.32	0.00
09/11/2019	AP_VOUCHER	01093293	2	P0000355702	GOPHER SPORTS/Item 16-962 Gopher Speeding T	0.00	0.00	0.00	38.32
09/11/2019	AP_VOUCHER	01093293	1	P0000355702	GOPHER SPORTS/Item 60-053 Gopher Rainbow Def	0.00	0.00	-177.57	0.00
09/11/2019	AP_VOUCHER	01093293	1	P0000355702	GOPHER SPORTS/Item 60-053 Gopher Rainbow Def	0.00	0.00	0.00	177.58
09/11/2019	AP_VOUCHER	01093294	2	P0000355701	GOPHER SPORTS/Item 60-052 Gopher Rainbow Def	0.00	0.00	0.00	241.28
09/11/2019	AP_VOUCHER	01093294	1	P0000355701	GOPHER SPORTS/Item 52-070 Gopher Practice Te	0.00	0.00	0.00	76.67
09/11/2019	AP_VOUCHER	01093294	1	P0000355701	GOPHER SPORTS/Item 52-070 Gopher Practice Te	0.00	0.00	-76.67	0.00
09/11/2019	AP_VOUCHER	01093294	2	P0000355701	GOPHER SPORTS/Item 60-052 Gopher Rainbow Def	0.00	0.00	-241.27	0.00
09/26/2019	AP_VOUCHER	01095946	1	P0000355699	GOPHER SPORTS/Shield Outdoor Floor Hockey Bl	0.00	0.00	0.00	137.90
09/26/2019	AP_VOUCHER	01095946	1	P0000355699	GOPHER SPORTS/Shield Outdoor Floor Hockey Bl	0.00	0.00	-137.90	0.00
09/26/2019	AP_VOUCHER	01095946	2	P0000355699	GOPHER SPORTS/Rainbow PowerPlay PVC Floor Ho	0.00	0.00	0.00	32.52
09/26/2019	AP_VOUCHER	01095946	2	P0000355699	GOPHER SPORTS/Rainbow PowerPlay PVC Floor Ho	0.00	0.00	-32.52	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>								
0325	09800	4301	01000	2020								
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 48						Totals	6,893.81	8,000.00	0.00	206.51	899.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0325	09800	5730	01000	2020								
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 5730 - Interprogram Svcs/Transportati Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1509		07/01/2019/Load 2020 Preliminary 25% Budget for ac	603.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1509		07/01/2019/Remove 2020 Preliminary 25% Budget for	-603.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1414		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,410.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	2,410.00	2,410.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0325	09800	5841	01000	2020								
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund												
07/18/2019	PO_POENC	0000351714	1	No REQ.	FLOCABULAR-001/One-Year Digital Subscription to Fl	0.00	0.00	2,000.00	0.00			
07/26/2019	GL_BD_JRNL	0000429978	1577		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00			
08/16/2019	AP_VOUCHER	01089329	1	P0000351714	FLOCABULAR-001/One-Year Digital Subscription	0.00	0.00	0.00	2,000.00			
08/16/2019	AP_VOUCHER	01089329	1	P0000351714	FLOCABULAR-001/One-Year Digital Subscription	0.00	0.00	-2,000.00	0.00			
Number of Transactions 4						Totals	-2,000.00	0.00	0.00	0.00	2,000.00	
Number of Transactions 169						Fund	Totals 0000s	55,776.55	63,788.00	0.00	206.51	7,804.94
Number of Transactions 169						Resource	Totals 09800	55,776.55	63,788.00	0.00	206.51	7,804.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0325	30100	1157	01000	2020								
DeptID 0325 - Standley Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	4865		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,000.00	0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	102	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	321.48			

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

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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>						
	0325	30100	1157	01000	2020						
	DeptID 0325 - Standley Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	21,678.52	22,000.00	0.00	0.00	321.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	30100	1192	01000	2020						
	DeptID 0325 - Standley Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4866		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,500.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1076	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	482.22	
Number of Transactions 2						Totals	6,017.78	6,500.00	0.00	0.00	482.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	30100	3101	01000	2020						
	DeptID 0325 - Standley Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1678		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,167.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3424	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	137.42	
Number of Transactions 2						Totals	5,029.58	5,167.00	0.00	0.00	137.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	30100	3301	01000	2020						
	DeptID 0325 - Standley Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1679		07/01/2019/Load 2019-20 Board-Approved Original Bu	413.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5171	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	11.66	
Number of Transactions 2						Totals	401.34	413.00	0.00	0.00	11.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	30100	3501	01000	2020						
	DeptID 0325 - Standley Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1680		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7741	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.40	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0325	30100	3501	01000	2020						
	DeptID 0325 - Standley Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	13.60	14.00	0.00	0.00	0.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	30100	3601	01000	2020						
	DeptID 0325 - Standley Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1681		07/01/2019/Load 2019-20 Board-Approved Original Bu	681.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2895	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	2896	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	11.53	
Number of Transactions 3						Totals	661.79	681.00	0.00	0.00	19.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	30100	4301	01000	2020						
	DeptID 0325 - Standley Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1811		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,373.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1811		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,373.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1415		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,490.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	5,490.00	5,490.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	30100	5841	01000	2020						
	DeptID 0325 - Standley Middle Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1812		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,779.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1812		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,779.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1416		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,114.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	7,114.00	7,114.00	0.00	0.00	0.00
Number of Transactions 19						Fund Totals 0000s	46,406.61	47,379.00	0.00	0.00	972.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	30100	5841	01000	2020					
	DeptID 0325 - Standley Middle Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									

Number of Transactions 19 Resource Totals 30100 46,406.61 47,379.00 0.00 0.00 972.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	30103	1260	01000	2020						
DeptID 0325 - Standley Middle Resource 30103 - Title I Parent Involvement Account 1260 - Counselor Hrly Fund 01000 - General Fund										

06/27/2019 GL_BD_JRNL ORG0426822 4867 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 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	30103	2451	01000	2020						
DeptID 0325 - Standley Middle Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										

06/27/2019 GL_BD_JRNL ORG0426883 3502 07/01/2019/Load 2019-20 Board-Approved Original Bu 400.00 0.00 0.00 0.00

Number of Transactions 1 Totals 400.00 400.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	30103	3101	01000	2020						
DeptID 0325 - Standley Middle Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019 GL_BD_JRNL ORG0426925 1682 07/01/2019/Load 2019-20 Board-Approved Original Bu 181.00 0.00 0.00 0.00

Number of Transactions 1 Totals 181.00 181.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	30103	3202	01000	2020						
DeptID 0325 - Standley Middle Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2019 GL_BD_JRNL ORG0426925 1683 07/01/2019/Load 2019-20 Board-Approved Original Bu 83.00 0.00 0.00 0.00

Number of Transactions 1 Totals 83.00 83.00 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>				
	0325	30103	3301	01000	2020				
	DeptID 0325 - Standley Middle Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	1684		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00
Number of Transactions 1						Totals	15.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0325	30103	3302	01000	2020				
	DeptID 0325 - Standley Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	1685		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00
Number of Transactions 1						Totals	31.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0325	30103	3501	01000	2020				
	DeptID 0325 - Standley Middle Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	1686		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0325	30103	3601	01000	2020				
	DeptID 0325 - Standley Middle Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	1687		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
Number of Transactions 1						Totals	24.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0325	30103	3602	01000	2020				
	DeptID 0325 - Standley Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	1688		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10.00	0.00	0.00

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

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BUDGET 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>							
0325	30103	4301	01000	2020	DeptID 0325 - Standley Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund						
05/07/2019	GL_BD_JRNL	PRE0423228	2128		07/01/2019/Load 2020 Preliminary 25% Budget for ac	244.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2128		07/01/2019/Remove 2020 Preliminary 25% Budget for	-244.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1417		07/01/2019/Load 2019-20 Board-Approved Original Bu	974.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	974.00	974.00	0.00	0.00	
Number of Transactions 12						Fund	Totals 0000s	2,719.00	2,719.00	0.00	0.00
Number of Transactions 12						Resource	Totals 30103	2,719.00	2,719.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0325	30106	1210	01000	2020	DeptID 0325 - Standley Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426822	4868		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,677.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1351	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,386.88		
09/25/2019	GL_JOURNAL	PAY0433239	2238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,813.90		
Number of Transactions 3						Totals	33,476.22	38,677.00	0.00	0.00	5,200.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0325	30106	3101	01000	2020	DeptID 0325 - Standley Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426925	1689		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,012.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	6548	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	237.16		
09/25/2019	GL_JOURNAL	PAY0433239	8753	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	652.18		
Number of Transactions 3						Totals	6,122.66	7,012.00	0.00	0.00	889.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0325	30106	3301	01000	2020	DeptID 0325 - Standley Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426925	1690		07/01/2019/Load 2019-20 Board-Approved Original Bu	561.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	30106	3301	01000	2020					
	DeptID 0325 - Standley Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	11024	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	20.11	
09/25/2019	GL_JOURNAL	PAY0433239	14055	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	55.68	
Number of Transactions 3						Totals	485.21	561.00	0.00	75.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	30106	3421	01000	2020					
	DeptID 0325 - Standley Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1691		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.79	
Number of Transactions 2						Totals	43.21	48.00	0.00	4.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	30106	3441	01000	2020					
	DeptID 0325 - Standley Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1692		07/01/2019/Load 2019-20 Board-Approved Original Bu	406.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	43.99	
Number of Transactions 2						Totals	362.01	406.00	0.00	43.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	30106	3461	01000	2020					
	DeptID 0325 - Standley Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1693		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,144.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	520.57	
Number of Transactions 2						Totals	7,623.43	8,144.00	0.00	520.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	30106	3501	01000	2020					
	DeptID 0325 - Standley Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1694		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	30106	3501	01000	2020					
	DeptID 0325 - Standley Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	15693	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.69
09/25/2019	GL_JOURNAL	PAY0433239	31968	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.91
Number of Transactions 3						Totals	16.40	19.00	0.00	2.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	30106	3601	01000	2020					
	DeptID 0325 - Standley Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1695		07/01/2019/Load 2019-20 Board-Approved Original Bu		924.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1670	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	33.15
10/08/2019	GL_JOURNAL	PWC0434047	2897	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	91.15
Number of Transactions 3						Totals	799.70	924.00	0.00	124.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	30106	3701	01000	2020					
	DeptID 0325 - Standley Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1696		07/01/2019/Load 2019-20 Board-Approved Original Bu		289.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1213	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	10.35
10/08/2019	GL_JOURNAL	PRM0434079	1456	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	29.71
Number of Transactions 3						Totals	248.94	289.00	0.00	40.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	30106	3985	01000	2020					
	DeptID 0325 - Standley Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1697		07/01/2019/Load 2019-20 Board-Approved Original Bu		62.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.95
Number of Transactions 2						Totals	56.05	62.00	0.00	5.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	30106	4301	01000	2020					
	DeptID 0325 - Standley Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt 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	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>						
	0325	30106	4301	01000	2020						
	DeptID 0325 - Standley Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2312		07/01/2019/Load 2020 Preliminary 25% Budget for ac	15.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2312		07/01/2019/Remove 2020 Preliminary 25% Budget for	-15.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1418		07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	58.00	58.00	0.00	0.00	
Number of Transactions 29						Fund	Totals 0000s	49,291.83	56,200.00	0.00	6,908.17
Number of Transactions 29						Resource	Totals 30106	49,291.83	56,200.00	0.00	6,908.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	33100	2101	01000	2020						
	DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3505		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	2316	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	352.25		
09/25/2019	GL_JOURNAL	PAY0433239	3411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,526.41		
Number of Transactions 3						Totals	14,751.34	16,630.00	0.00	1,878.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	33100	2104	01000	2020						
	DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3503		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	3504		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	2563	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,280.96		
09/25/2019	GL_JOURNAL	PAY0433239	3700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,644.71		
Number of Transactions 4						Totals	42,170.33	51,096.00	0.00	8,925.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	33100	2154	01000	2020						
	DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0325	33100	2154	01000	2020					
	DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	827		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1736	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>					
	0325	33100	3202	01000	2020					
	DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1698		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,576.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1699		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,442.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8886	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	252.62	
08/27/2019	GL_JOURNAL	PAY0431846	8887	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	69.47	
09/25/2019	GL_JOURNAL	PAY0433239	11411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	301.02	
09/25/2019	GL_JOURNAL	PAY0433239	11409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,480.50	
Number of Transactions 6						Totals	11,914.39	14,018.00	0.00	2,103.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	33100	3302	01000	2020					
	DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1701		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,272.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1700		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,908.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13459	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	98.00	
08/27/2019	GL_JOURNAL	PAY0431846	13460	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	26.95	
09/25/2019	GL_JOURNAL	PAY0433239	16925	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	584.80	
09/25/2019	GL_JOURNAL	PAY0433239	16926	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	116.76	
10/07/2019	GL_JOURNAL	PAY0433982	6443	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	3.16	
Number of Transactions 7						Totals	4,350.33	5,180.00	0.00	829.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0325	33100	3431	01000	2020				
	DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	1702		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	33100	3431	01000	2020					
	DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1703		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	285.60	306.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	33100	3451	01000	2020					
	DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1704		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	ORG0426925	1705		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	85.44	
Number of Transactions 3						Totals	2,503.56	2,589.00	0.00	85.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	33100	3471	01000	2020					
	DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1706		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	ORG0426925	1707		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,344.80	
Number of Transactions 3						Totals	49,639.20	51,984.00	0.00	2,344.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	33100	3502	01000	2020					
	DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1708		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1709		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18130	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.18	
08/27/2019	GL_JOURNAL	PAY0431846	18129	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.64	
09/25/2019	GL_JOURNAL	PAY0433239	34839	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.83	
09/25/2019	GL_JOURNAL	PAY0433239	34840	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.76	
10/07/2019	GL_JOURNAL	PAY0433982	9002	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.05	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0325	33100	3502	01000	2020						
DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 7						Totals	28.54	34.00	0.00	5.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	33100	3602	01000	2020						
DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1710		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,222.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1711		07/01/2019/Load 2019-20 Board-Approved Original Bu	397.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5309	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	30.61	
09/09/2019	GL_JOURNAL	PWC0432315	5310	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.42	
10/08/2019	GL_JOURNAL	PWC0434047	7788	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	7789	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	182.71	
10/08/2019	GL_JOURNAL	PWC0434047	7790	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	36.48	
Number of Transactions 7						Totals	1,358.32	1,619.00	0.00	260.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	33100	3702	01000	2020						
DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1712		07/01/2019/Load 2019-20 Board-Approved Original Bu	118.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1713		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3570	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.95	
09/09/2019	GL_JOURNAL	PRM0432314	3571	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.81	
10/08/2019	GL_JOURNAL	PRM0434079	4020	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.88	
10/08/2019	GL_JOURNAL	PRM0434079	4019	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	19.42	
Number of Transactions 6						Totals	128.94	156.00	0.00	27.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	33100	3995	01000	2020						
DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1714		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1715		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>					
	0325	33100	3995	01000	2020					
	DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	39231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.87
Number of Transactions 4						Totals	99.33	108.00	0.00	8.67
Number of Transactions 55						Fund Totals 0000s	127,127.10	143,720.00	0.00	16,592.90
Number of Transactions 55						Resource Totals 33100	127,127.10	143,720.00	0.00	16,592.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	53100	2201	13000	2020					
	DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	3506		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,103.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	234.01
Number of Transactions 2						Totals	2,868.99	3,103.00	0.00	234.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	53100	2320	13000	2020					
	DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	3507		07/01/2019/Load 2019-20 Board-Approved Original Bu		22,086.00	0.00	0.00	0.00
Number of Transactions 1						Totals	22,086.00	22,086.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	53100	3202	13000	2020					
	DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	1716		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,214.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	11413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.15
Number of Transactions 2						Totals	5,167.85	5,214.00	0.00	46.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0325	53100	3302	13000	2020					
	DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	1717		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,927.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16928	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.90	
Number of Transactions 2						Totals	1,909.10	1,927.00	0.00	17.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	53100	3431	13000	2020					
	DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	1718		07/01/2019/Load 2019-20 Board-Approved Original Bu	49.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	49.00	49.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	53100	3451	13000	2020					
	DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	1719		07/01/2019/Load 2019-20 Board-Approved Original Bu	410.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	410.00	410.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	53100	3471	13000	2020					
	DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	1720		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,231.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8,231.00	8,231.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0325	53100	3502	13000	2020				
	DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue								
06/27/2019	GL_BD_JRNL	ORG0426925	1721		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
	0325	53100	3502	13000	2020							
	DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 2						Totals	12.88	13.00	0.00	0.00	0.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0325	53100	3602	13000	2020							
	DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426925	1722		07/01/2019/Load 2019-20 Board-Approved Original Bu	602.00	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	7791	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	5.59		
Number of Transactions 2						Totals	596.41	602.00	0.00	0.00	5.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0325	53100	3702	13000	2020							
	DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426925	1723		07/01/2019/Load 2019-20 Board-Approved Original Bu	167.00	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	4021	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.47		
Number of Transactions 2						Totals	166.53	167.00	0.00	0.00	0.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0325	53100	3995	13000	2020							
	DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426925	1724		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	0.00	
Number of Transactions 17						Fund	Totals 1000s	41,537.76	41,842.00	0.00	0.00	304.24
Number of Transactions 17						Resource	Totals 53100	41,537.76	41,842.00	0.00	0.00	304.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>								
0325	60101	5100	01000	2020								
DeptID 0325 - Standley Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2678		07/01/2019/Load 2020 Preliminary 25% Budget for ac	45,761.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2678		07/01/2019/Remove 2020 Preliminary 25% Budget for	-45,761.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1419		07/01/2019/Load 2019-20 Board-Approved Original Bu	183,044.00	0.00	0.00	0.00			
07/11/2019	REQ_PREENC	REQ423834	1		Social Advocates for Youth,San Diego Inc/101767/St	0.00	181,085.34	0.00	0.00			
07/12/2019	PO_POENC	0000341308	1	No REQ.	SAY SAN DIEGO,/Standley PrimeTime Program Services	0.00	0.00	29,756.87	0.00			
08/02/2019	AP_VOUCHER	01087350	1	P0000341308	SAY SAN DIEGO,/Standley PrimeTime Program Ser	0.00	0.00	0.00	11,826.58			
08/02/2019	AP_VOUCHER	01087350	1	P0000341308	SAY SAN DIEGO,/Standley PrimeTime Program Ser	0.00	0.00	-11,826.58	0.00			
09/24/2019	PO_POENC	0000357587	19	RREQ423834	SAY SAN DIEGO,/Standley Middle PrimeTime 2019-20	0.00	0.00	181,085.34	0.00			
09/24/2019	PO_POENC	0000357587	19	RREQ423834	SAY SAN DIEGO,/Standley Middle PrimeTime 2019-20	0.00	-181,085.34	0.00	0.00			
Number of Transactions 9						Totals	-27,798.21	183,044.00	0.00	199,015.63	11,826.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0325	60101	5110	01000	2020								
DeptID 0325 - Standley Middle Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund												
07/22/2019	GL_JOURNAL	ACR0429285	75	SAY06-19-2	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-11,826.58			
07/23/2019	GL_BD_JRNL	0000429405	75		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	11,826.58	0.00	0.00	-11,826.58		
Number of Transactions 11						Fund	Totals 0000s	-15,971.63	183,044.00	0.00	199,015.63	0.00
Number of Transactions 11						Resource	Totals 60101	-15,971.63	183,044.00	0.00	199,015.63	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0325	65000	4301	01000	2020								
DeptID 0325 - Standley Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2930		07/01/2019/Load 2020 Preliminary 25% Budget for ac	225.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2930		07/01/2019/Remove 2020 Preliminary 25% Budget for	-225.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1420		07/01/2019/Load 2019-20 Board-Approved Original Bu	900.00	0.00	0.00	0.00			
09/04/2019	GL_BD_JRNL	0000432135	216		09/04/2019/Transferring appropriations in Special	150.00	0.00	0.00	0.00			
09/04/2019	GL_BD_JRNL	0000432135	217		09/04/2019/Transferring appropriations in Special	-200.00	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

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>							
	0325	65000	4301	01000	2020							
	DeptID 0325 - Standley Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 5						Totals	850.00	850.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0325	65000	4302	01000	2020							
	DeptID 0325 - Standley Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432135	218		09/04/2019/Transferring appropriations in Special	50.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 0000s	900.00	900.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 65000	900.00	900.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0325	65003	1107	01000	2020							
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4871		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	4872		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	4873		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	4869		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	4870		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	4874		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	547	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	34,375.18		
08/27/2019	GL_JOURNAL	PAY0431846	551	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	34,375.18		
09/25/2019	GL_JOURNAL	PAY0433239	611	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,204.91		
09/25/2019	GL_JOURNAL	PAY0433239	612	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	34,375.18		
Number of Transactions 10						Totals	375,560.55	485,891.00	0.00	0.00	110,330.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0325	65003	1162	01000	2020							
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0325	65003	1162	01000	2020					
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1108		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1109		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1595	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	515.81
09/25/2019	GL_JOURNAL	PAY0433239	1596	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	617	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	938.16
10/07/2019	GL_JOURNAL	PAY0433982	618	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	964.44
Number of Transactions 6						Totals	-2,900.63	0.00	0.00	2,900.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	65003	1240	01000	2020					
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8896		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1716	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,624.12
08/27/2019	GL_JOURNAL	PAY0431846	1557	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,721.29
09/25/2019	GL_JOURNAL	PAY0433239	2492	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,721.29
Number of Transactions 4						Totals	-5,066.70	0.00	0.00	5,066.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	65003	2101	01000	2020					
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3508		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3509		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3510		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	2317	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,206.33
09/25/2019	GL_JOURNAL	PAY0433239	3412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,655.49
Number of Transactions 5						Totals	41,028.18	49,890.00	0.00	8,861.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	65003	2151	01000	2020					
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1110		09/25/2019/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>					
	0325	65003	2151	01000	2020					
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	4057	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	80.52	
10/07/2019	GL_JOURNAL	PAY0433982	1542	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	241.56	
Number of Transactions 3						Totals	-322.08	0.00	0.00	322.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	65003	3101	01000	2020					
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1725		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	ORG0426925	1726		07/01/2019/Load 2019-20 Board-Approved Original Bu	74,795.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8897		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5446	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	277.73	
07/29/2019	GL_JOURNAL	PAY0429976	5447	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,878.15	
08/27/2019	GL_JOURNAL	PAY0431846	6551	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	294.34	
08/27/2019	GL_JOURNAL	PAY0431846	6552	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,878.15	
09/25/2019	GL_JOURNAL	PAY0433239	8759	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	294.34	
09/25/2019	GL_JOURNAL	PAY0433239	8760	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,259.53	
09/25/2019	GL_JOURNAL	PAY0433239	8761	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,933.12	
10/07/2019	GL_JOURNAL	PAY0433982	3425	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	54.98	
10/07/2019	GL_JOURNAL	PAY0433982	3427	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	109.94	
Number of Transactions 12						Totals	68,113.72	88,094.00	0.00	19,980.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	65003	3201	01000	2020					
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8898		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>				
	0325	65003	3202	01000	2020				
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	1727		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,326.00	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>						
	0325	65003	3202	01000	2020						
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	8888	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	237.89	
09/25/2019	GL_BD_JRNL	0000433264	1111		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	11410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	25.26	
09/25/2019	GL_JOURNAL	PAY0433239	11412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,509.75	
Number of Transactions 5						Totals	8,553.10	10,326.00	0.00	0.00	1,772.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	65003	3301	01000	2020						
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1728		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	ORG0426925	1729		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,980.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8899		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8803	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	23.55	
07/29/2019	GL_JOURNAL	PAY0429976	8804	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	498.43	
08/27/2019	GL_JOURNAL	PAY0431846	11027	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	24.96	
08/27/2019	GL_JOURNAL	PAY0431846	11028	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	498.43	
09/25/2019	GL_JOURNAL	PAY0433239	14061	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	24.95	
09/25/2019	GL_JOURNAL	PAY0433239	14062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	134.10	
09/25/2019	GL_JOURNAL	PAY0433239	14063	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	502.69	
10/07/2019	GL_JOURNAL	PAY0433982	5172	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	52.59	
10/07/2019	GL_JOURNAL	PAY0433982	5174	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	23.94	
Number of Transactions 12						Totals	5,260.36	7,044.00	0.00	0.00	1,783.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	65003	3302	01000	2020						
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1730		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,816.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13461	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	92.27	
09/25/2019	GL_JOURNAL	PAY0433239	16927	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	591.80	
10/07/2019	GL_JOURNAL	PAY0433982	6444	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	14.36	
Number of Transactions 4						Totals	3,117.57	3,816.00	0.00	0.00	698.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0325	65003	3421	01000	2020					
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1731		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1732		07/01/2019/Load 2019-20 Board-Approved Original Bu		510.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8900		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.10
09/25/2019	GL_JOURNAL	PAY0433239	19275	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	19276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	51.00
Number of Transactions 6						Totals	545.70	612.00	0.00	66.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	65003	3431	01000	2020					
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1733		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 2						Totals	275.40	306.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	65003	3441	01000	2020					
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1734		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1735		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,315.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8901		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23367	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	23368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	468.00
09/25/2019	GL_JOURNAL	PAY0433239	23366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.80
Number of Transactions 6						Totals	4,569.60	5,178.00	0.00	608.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	65003	3451	01000	2020					
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1736		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	280.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0325	65003	3451	01000	2020				
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									

Number of Transactions 2 Totals 2,308.20 2,589.00 0.00 0.00 280.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0325	65003	3461	01000	2020					
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	1737		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	ORG0426925	1738		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,640.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8902		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,507.80
09/25/2019	GL_JOURNAL	PAY0433239	27458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,617.60
09/25/2019	GL_JOURNAL	PAY0433239	27459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,531.60

Number of Transactions 6 Totals 91,311.00 103,968.00 0.00 0.00 12,657.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0325	65003	3471	01000	2020					
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	1739		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,181.60

Number of Transactions 2 Totals 49,802.40 51,984.00 0.00 0.00 2,181.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0325	65003	3501	01000	2020					
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	1740		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1741		07/01/2019/Load 2019-20 Board-Approved Original Bu	205.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8903		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12309	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.81
07/29/2019	GL_JOURNAL	PAY0429976	12310	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	17.19
08/27/2019	GL_JOURNAL	PAY0431846	15696	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.86
08/27/2019	GL_JOURNAL	PAY0431846	15697	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	17.19
09/25/2019	GL_JOURNAL	PAY0433239	31976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0325	65003	3501	01000	2020				
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	31974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.86
09/25/2019	GL_JOURNAL	PAY0433239	31975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.85
10/07/2019	GL_JOURNAL	PAY0433982	7742	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.47
10/07/2019	GL_JOURNAL	PAY0433982	7744	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.49
Number of Transactions 12						Totals			
						182.84	242.00	0.00	59.16

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>				
	0325	65003	3502	01000	2020				
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1742		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18131	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.60
09/25/2019	GL_JOURNAL	PAY0433239	34841	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.87
10/07/2019	GL_JOURNAL	PAY0433982	9003	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.12
Number of Transactions 4						Totals			
						19.41	24.00	0.00	4.59

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>				
	0325	65003	3601	01000	2020				
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1743		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	ORG0426925	1744		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,860.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8904		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1510	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	38.82
08/07/2019	GL_JOURNAL	PWC0430774	1509	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	821.57
09/09/2019	GL_JOURNAL	PWC0432315	1671	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	821.57
09/09/2019	GL_JOURNAL	PWC0432315	1672	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	41.14
10/08/2019	GL_JOURNAL	PWC0434047	2898	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.33
10/08/2019	GL_JOURNAL	PWC0434047	2899	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	22.42
10/08/2019	GL_JOURNAL	PWC0434047	2900	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	172.20
10/08/2019	GL_JOURNAL	PWC0434047	2901	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	2902	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.05
10/08/2019	GL_JOURNAL	PWC0434047	2903	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	821.57
10/08/2019	GL_JOURNAL	PWC0434047	2904	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	41.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	65003	3601	01000	2020	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund			
Number of Transactions 14						Totals	8,785.66	11,613.00	0.00	2,827.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	65003	3602	01000	2020	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified		Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426925	1745		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,191.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5311	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	28.83	
10/08/2019	GL_JOURNAL	PWC0434047	7792	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.92	
10/08/2019	GL_JOURNAL	PWC0434047	7793	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.77	
10/08/2019	GL_JOURNAL	PWC0434047	7794	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	182.97	
Number of Transactions 5						Totals	971.51	1,191.00	0.00	219.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	65003	3701	01000	2020	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert		Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426925	1746		07/01/2019/Load 2019-20 Board-Approved Original Bu	547.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1747		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,080.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8905		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1174	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	12.12	
08/07/2019	GL_JOURNAL	PRM0430773	1173	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	256.44	
09/09/2019	GL_JOURNAL	PRM0432314	1214	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	256.44	
09/09/2019	GL_JOURNAL	PRM0432314	1215	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	12.84	
10/08/2019	GL_JOURNAL	PRM0434079	1457	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	56.13	
10/08/2019	GL_JOURNAL	PRM0434079	1458	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	267.78	
10/08/2019	GL_JOURNAL	PRM0434079	1459	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.41	
Number of Transactions 10						Totals	2,751.84	3,627.00	0.00	875.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	65003	3702	01000	2020	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class		Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426925	1748		07/01/2019/Load 2019-20 Board-Approved Original Bu	114.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	65003	3702	01000	2020					
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	PRM0432314	3572	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.77	
10/08/2019	GL_JOURNAL	PRM0434079	4022	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	19.44	
Number of Transactions 3						Totals	91.79	114.00	0.00	22.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	65003	3985	01000	2020					
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1749		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1750		07/01/2019/Load 2019-20 Board-Approved Original Bu	655.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8906		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.37	
09/25/2019	GL_JOURNAL	PAY0433239	37208	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	53.62	
09/25/2019	GL_JOURNAL	PAY0433239	37206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.68	
Number of Transactions 6						Totals	706.33	772.00	0.00	65.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	65003	3995	01000	2020					
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1751		07/01/2019/Load 2019-20 Board-Approved Original Bu	78.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.50	
Number of Transactions 2						Totals	71.50	78.00	0.00	6.50

Number of Transactions 142	Fund	Totals 0000s	655,737.25	827,359.00	0.00	0.00	171,621.75
Number of Transactions 142	Resource	Totals 65003	655,737.25	827,359.00	0.00	0.00	171,621.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0325	81507	2201	01000	2020				
	DeptID 0325 - Standley Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian 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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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>						
0325	81507	2201	01000	2020						
DeptID 0325 - Standley Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3511		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3512		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3513		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,584.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3514		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,051.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2779	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,755.02	
07/30/2019	GL_JOURNAL	PAY0430311	272	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	642.50	
08/27/2019	GL_JOURNAL	PAY0431846	3111	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9,410.97	
09/25/2019	GL_JOURNAL	PAY0433239	4649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,891.70	
Number of Transactions 8						Totals	117,684.81	146,385.00	0.00	28,700.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	81507	2320	01000	2020						
DeptID 0325 - Standley Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3515		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,128.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	33,128.00	33,128.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	81507	3202	01000	2020						
DeptID 0325 - Standley Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1752		07/01/2019/Load 2019-20 Board-Approved Original Bu	37,161.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6876	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,726.57	
08/27/2019	GL_JOURNAL	PAY0431846	8885	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,793.20	
09/25/2019	GL_JOURNAL	PAY0433239	11408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,950.74	
Number of Transactions 4						Totals	31,690.49	37,161.00	0.00	5,470.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	81507	3302	01000	2020						
DeptID 0325 - Standley Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1753		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,732.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10237	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	650.84	
07/30/2019	GL_JOURNAL	PAY0430311	1449	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	49.16	
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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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>					
	0325	81507	3302	01000	2020					
	DeptID 0325 - Standley Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	13458	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	719.93	
09/25/2019	GL_JOURNAL	PAY0433239	16924	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	756.72	
Number of Transactions 5						Totals	11,555.35	13,732.00	0.00	2,176.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	81507	3431	01000	2020					
	DeptID 0325 - Standley Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1754		07/01/2019/Load 2019-20 Board-Approved Original Bu	410.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 2						Totals	379.40	410.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	81507	3451	01000	2020					
	DeptID 0325 - Standley Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1755		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,474.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	229.92	
Number of Transactions 2						Totals	3,244.08	3,474.00	0.00	229.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	81507	3471	01000	2020					
	DeptID 0325 - Standley Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1756		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,745.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,911.60	
Number of Transactions 2						Totals	64,833.40	69,745.00	0.00	4,911.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	81507	3502	01000	2020					
	DeptID 0325 - Standley Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1757		07/01/2019/Load 2019-20 Board-Approved Original Bu	91.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0325	81507	3502	01000	2020					
	DeptID 0325 - Standley Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	13748	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.26
07/30/2019	GL_JOURNAL	PAY0430311	2353	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.32
08/27/2019	GL_JOURNAL	PAY0431846	18128	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.70
09/25/2019	GL_JOURNAL	PAY0433239	34838	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.94
Number of Transactions 5						Totals	76.78	91.00	0.00	14.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	81507	3602	01000	2020					
	DeptID 0325 - Standley Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1758		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,291.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4109	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	15.36
08/07/2019	GL_JOURNAL	PWC0430774	4110	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	209.24
09/09/2019	GL_JOURNAL	PWC0432315	5312	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	224.92
10/08/2019	GL_JOURNAL	PWC0434047	7795	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	236.41
Number of Transactions 5						Totals	3,605.07	4,291.00	0.00	685.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	81507	3702	01000	2020					
	DeptID 0325 - Standley Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1759		07/01/2019/Load 2019-20 Board-Approved Original Bu	503.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2865	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.14
08/07/2019	GL_JOURNAL	PRM0430773	2866	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	15.58
09/09/2019	GL_JOURNAL	PRM0432314	3573	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	16.75
10/08/2019	GL_JOURNAL	PRM0434079	4023	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	19.98
Number of Transactions 5						Totals	449.55	503.00	0.00	53.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	81507	3995	01000	2020					
	DeptID 0325 - Standley Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1760		07/01/2019/Load 2019-20 Board-Approved Original Bu	286.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0325	81507	3995	01000	2020							
DeptID 0325 - Standley Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
Number of Transactions 2						Totals	269.35	286.00	0.00	0.00	16.65	
Number of Transactions 41						Fund	Totals 0000s	266,916.28	309,206.00	0.00	0.00	42,289.72
Number of Transactions 41						Resource	Totals 81507	266,916.28	309,206.00	0.00	0.00	42,289.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0325	96000	4301	01000	2020							
DeptID 0325 - Standley Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
07/18/2019	PO_POENC	0000351470	1	No REQ.	SCHOOL SPECIAL/Premier Strive Plus Student Planner	0.00	0.00	0.00	4,124.67	0.00		
07/18/2019	PO_POENC	0000351470	2	No REQ.	SCHOOL SPECIAL/Today/onTRAC® Pagefinder	0.00	0.00	0.00	245.67	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1535		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1536		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1537		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1538		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00		
08/13/2019	AP_VOUCHER	01088768	1	P0000351470	SCHOOL SPECIAL/Premier Strive Plus Student Pl	0.00	0.00	0.00	0.00	4,124.67		
08/13/2019	AP_VOUCHER	01088768	1	P0000351470	SCHOOL SPECIAL/Premier Strive Plus Student Pl	0.00	0.00	0.00	-4,124.67	0.00		
09/09/2019	GL_JOURNAL	UTX0432331	243	ABEBOOKS G	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	0.00	6.82		
09/09/2019	GL_JOURNAL	UTX0432331	244	ABEBOOKS G	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	0.00	9.30		
09/09/2019	GL_JOURNAL	UTX0432331	245	ABEBOOKS G	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	0.00	-1.33		
09/09/2019	GL_JOURNAL	UTX0432331	246	ABEBOOKS G	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	0.00	8.35		
09/09/2019	GL_JOURNAL	UTX0432331	247	ABEBOOKS G	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	0.00	6.70		
09/09/2019	GL_JOURNAL	UTX0432331	248	ABEBOOKS G	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	0.00	9.50		
09/09/2019	GL_JOURNAL	UTX0432331	249	ABEBOOKS G	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	0.00	0.83		
09/11/2019	GL_JOURNAL	PCD0432491	1156	IN *SIX19	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	0.00	768.04		
09/11/2019	GL_JOURNAL	PCD0432491	1161	IN *SIX19	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	0.00	29.09		
09/11/2019	GL_JOURNAL	PCD0432491	1162	ABEBOOKS G	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	0.00	107.70		
09/11/2019	GL_JOURNAL	PCD0432491	1163	ABEBOOKS G	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	0.00	119.98		
09/11/2019	GL_JOURNAL	PCD0432491	1164	ABEBOOKS G	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	0.00	87.95		
09/11/2019	GL_JOURNAL	PCD0432491	1165	ABEBOOKS G	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	0.00	10.72		
09/11/2019	GL_JOURNAL	PCD0432491	1170	ABEBOOKS G	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	0.00	86.45		
09/11/2019	GL_JOURNAL	PCD0432491	1171	ABEBOOKS G	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	0.00	122.54		
09/11/2019	GL_JOURNAL	PCD0432491	1176	ABEBOOKS G	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	0.00	-17.14		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0325	96000	4301	01000	2020							
	DeptID 0325 - Standley Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2019	GL_BD_JRNL	0000433225	137		09/24/2019/Transfer appropriations to distribute c		32,947.00	0.00	0.00	0.00		
Number of Transactions 25						Totals	27,221.16	32,947.00	0.00	245.67	5,480.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0325	96000	5735	01000	2020							
	DeptID 0325 - Standley Middle Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
10/09/2019	GL_BD_JRNL	0000434207	122		09/30/2019/Transfer appropriations for ABS deposit		3,500.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	123		09/30/2019/Transfer appropriations for ABS deposit		105.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	124		09/30/2019/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	3,815.00	3,815.00	0.00	0.00	0.00	
Number of Transactions 28						Fund	Totals 0000s	31,036.16	36,762.00	0.00	245.67	5,480.17
Number of Transactions 28						Resource	Totals 96000	31,036.16	36,762.00	0.00	245.67	5,480.17
Number of Transactions 1,329						DeptID	Totals 0325	5,788,898.18	7,419,535.00	0.00	203,790.83	1,426,845.99
Number of Transactions 1,329						Report	Totals	5,788,898.18	7,419,535.00	0.00	203,790.83	1,426,845.99

End of Report