

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 = '0327' 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
<p>Budget</p> <p>DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	4917		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
<p>DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 1170 - Prof&amp;Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	4918		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
<p>DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&amp;Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	4919		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,700.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	475	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	642.96
10/07/2019	GL_JOURNAL	PAY0433982	1080	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	482.22
Number of Transactions 3						Totals	574.82	1,700.00	0.00	1,125.18
<p>DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	4920		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,600.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	513	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	4,213.23
Number of Transactions 2						Totals	-1,613.23	2,600.00	0.00	4,213.23
<p>DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 1386 - Retired Admin Hrly Fund 01000 - General Fund</p>										
09/06/2019	GL_BD_JRNL	0000432274	1160		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	593	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	11,947.60

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

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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>					
	0327	00000	1386	01000	2020					
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
10/01/2019	GL_JOURNAL	0000433634	1	REF4883023	09/30/2019/Transfer of expenses within 0327 De Por	0.00	0.00	0.00	-11,947.60	
Number of Transactions 3						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>					
	0327	00000	2151	01000	2020					
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3544		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	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	00000	2401	01000	2020					
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	140		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	968	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	304.44	
Number of Transactions 2						Totals	-304.44	0.00	0.00	304.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	00000	2451	01000	2020					
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3545		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2402	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	66.01	
Number of Transactions 2						Totals	1,433.99	0.00	0.00	66.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	00000	3101	01000	2020					
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1949		07/01/2019/Load 2019-20 Board-Approved Original Bu	490.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1950		07/01/2019/Load 2019-20 Board-Approved Original Bu	181.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1951		07/01/2019/Load 2019-20 Board-Approved Original Bu	471.00	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	00000	3101	01000	2020					
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	2097	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	54.97	
09/06/2019	GL_JOURNAL	PAY0432272	2096	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	720.46	
10/07/2019	GL_JOURNAL	PAY0433982	3436	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49	
Number of Transactions 6						Totals	339.08	1,142.00	0.00	802.92

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>					
	0327	00000	3202	01000	2020					
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1952		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	1953		07/01/2019/Load 2019-20 Board-Approved Original Bu	311.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4162	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	13.02	
10/10/2019	GL_JOURNAL	SAL0434321	969	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	60.04	
Number of Transactions 4						Totals	444.94	518.00	0.00	73.06

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>					
	0327	00000	3301	01000	2020					
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1954		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1955		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1956		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1161		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3224	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	173.24	
09/06/2019	GL_JOURNAL	PAY0432272	3225	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	61.10	
09/06/2019	GL_JOURNAL	PAY0432272	3226	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	9.32	
10/01/2019	GL_JOURNAL	0000433634	2	REF4883023	09/30/2019/Transfer of expenses within 0327 De Por	0.00	0.00	0.00	-173.24	
10/07/2019	GL_JOURNAL	PAY0433982	5185	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	6.99	
Number of Transactions 9						Totals	14.59	92.00	0.00	77.41

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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>				
	0327	00000	3302	01000	2020				
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0327	00000	3302	01000	2020					
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1958		07/01/2019/Load 2019-20 Board-Approved Original Bu	115.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1957		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6453	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	5.06	
10/10/2019	GL_JOURNAL	SAL0434321	970	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	23.29	
Number of Transactions 4						Totals	163.65	192.00	0.00	28.35

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>					
	0327	00000	3501	01000	2020					
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1961		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	1960		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	1959		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1162		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4949	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	5.97	
09/06/2019	GL_JOURNAL	PAY0432272	4950	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.10	
09/06/2019	GL_JOURNAL	PAY0432272	4951	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.31	
10/01/2019	GL_JOURNAL	0000433634	3	REF4883023	09/30/2019/Transfer of expenses within 0327 De Por	0.00	0.00	0.00	-5.97	
10/07/2019	GL_JOURNAL	PAY0433982	7755	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 9						Totals	0.35	3.00	0.00	2.65

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>					
	0327	00000	3502	01000	2020					
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1963		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	1962		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	9012	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.03	
10/10/2019	GL_JOURNAL	SAL0434321	971	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.15	
Number of Transactions 4						Totals	1.82	2.00	0.00	0.18

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0327	00000	3601	01000	2020				
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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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>						
	0327	00000	3601	01000	2020						
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1966		07/01/2019/Load 2019-20 Board-Approved Original Bu	62.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1965		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	1964		07/01/2019/Load 2019-20 Board-Approved Original Bu	65.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	307		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1687	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	15.37	
09/09/2019	GL_JOURNAL	PWC0432315	1688	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	285.55	
09/09/2019	GL_JOURNAL	PWC0432315	1689	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	100.70	
10/01/2019	GL_JOURNAL	0000433634	4	REF4883023	09/30/2019/Transfer of expenses within 0327 De Por	0.00		0.00	0.00	-285.55	
10/08/2019	GL_JOURNAL	PWC0434047	2934	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	11.53	
Number of Transactions 9						Totals	23.40	151.00	0.00	0.00	127.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	00000	3602	01000	2020						
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1968		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1967		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	7823	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.58	
10/10/2019	GL_JOURNAL	SAL0434321	972	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	7.28	
Number of Transactions 4						Totals	51.14	60.00	0.00	0.00	8.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	00000	3702	01000	2020						
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	141		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	973	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	1.03	
Number of Transactions 2						Totals	-1.03	0.00	0.00	0.00	1.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	00000	4201	01000	2020						
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4201 - Library Books Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	565		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	00000	4201	01000	2020					
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4201 - Library Books Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	PRE0426815	565		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1441		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0327	00000	4301	01000	2020				
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	568		07/01/2019/Load 2020 Preliminary 25% Budget for ac	0.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	567		07/01/2019/Load 2020 Preliminary 25% Budget for ac	0.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	566		07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,728.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	567		07/01/2019/Remove 2020 Preliminary 25% Budget for	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	568		07/01/2019/Remove 2020 Preliminary 25% Budget for	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	566		07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,728.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1442		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,913.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1443		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1444		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000307239	1	No REQ.	BUTTERFLYP-001/Butterfly Kit (See attached W-9 & S	0.00	0.00	853.38	0.00
08/20/2019	REQ_PREENC	REQ426140	1		Graphiques/137786/HEALTH INFORMATION EXCHANGE CONS	0.00	18.00	0.00	0.00
08/27/2019	CM_TRNXTN	0000002059	26155		00000000000002059 RREQ426140 HEALTH INFORMATION	0.00	-18.00	0.00	0.00
08/27/2019	CM_TRNXTN	0000002059	26155		00000000000002059 RREQ426140 HEALTH INFORMATION	0.00	0.00	0.00	19.37
09/16/2019	REQ_PREENC	REQ428697	14		Staples Contract & Commercial Inc/148765/Pentel R.	0.00	71.46	0.00	0.00
09/16/2019	REQ_PREENC	REQ428697	13		Staples Contract & Commercial Inc/148765/Pentel R.	0.00	83.64	0.00	0.00
09/16/2019	REQ_PREENC	REQ428697	12		Staples Contract & Commercial Inc/148765/Pentel R.	0.00	83.52	0.00	0.00
09/16/2019	REQ_PREENC	REQ428697	11		Staples Contract & Commercial Inc/148765/Crayola W	0.00	98.28	0.00	0.00
09/16/2019	REQ_PREENC	REQ428697	10		Staples Contract & Commercial Inc/148765/Crayola W	0.00	98.28	0.00	0.00
09/16/2019	REQ_PREENC	REQ428697	9		Staples Contract & Commercial Inc/148765/Crayola W	0.00	98.28	0.00	0.00
09/16/2019	REQ_PREENC	REQ428697	8		Staples Contract & Commercial Inc/148765/Crayola W	0.00	98.28	0.00	0.00
09/16/2019	REQ_PREENC	REQ428697	7		Staples Contract & Commercial Inc/148765/Westcott	0.00	238.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428697	6		Staples Contract & Commercial Inc/148765/Pacon Tru	0.00	81.48	0.00	0.00
09/16/2019	REQ_PREENC	REQ428697	5		Staples Contract & Commercial Inc/148765/Tru-Ray S	0.00	70.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428697	4		Staples Contract & Commercial Inc/148765/Tru-Ray S	0.00	70.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428697	3		Staples Contract & Commercial Inc/148765/Tru-Ray S	0.00	70.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428697	2		Staples Contract & Commercial Inc/148765/Tru-Ray 1	0.00	70.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428697	1		Staples Contract & Commercial Inc/148765/Pacon Tru	0.00	139.50	0.00	0.00
09/16/2019	PO_POENC	0000357044	1	RREQ428697	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio	0.00	0.00	150.31	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period					
0327	00000	4301	01000	2020					
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2019	PO_POENC	0000357044	6	RREQ428697	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	87.79	0.00
09/16/2019	PO_POENC	0000357044	2	RREQ428697	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00	0.00	75.43	0.00
09/16/2019	PO_POENC	0000357044	1	RREQ428697	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio	0.00	-139.50	0.00	0.00
09/16/2019	PO_POENC	0000357044	5	RREQ428697	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-70.00	0.00	0.00
09/16/2019	PO_POENC	0000357044	5	RREQ428697	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	75.43	0.00
09/16/2019	PO_POENC	0000357044	4	RREQ428697	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-70.00	0.00	0.00
09/16/2019	PO_POENC	0000357044	4	RREQ428697	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	75.43	0.00
09/16/2019	PO_POENC	0000357044	3	RREQ428697	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-70.00	0.00	0.00
09/16/2019	PO_POENC	0000357044	3	RREQ428697	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	75.43	0.00
09/16/2019	PO_POENC	0000357044	2	RREQ428697	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00	-70.00	0.00	0.00
09/16/2019	PO_POENC	0000357044	7	RREQ428697	STAPLES DC-001/Westcott 5" Stainless Steal Kid's S	0.00	0.00	256.45	0.00
09/16/2019	PO_POENC	0000357044	6	RREQ428697	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	-81.48	0.00	0.00
09/16/2019	PO_POENC	0000357044	14	RREQ428697	STAPLES DC-001/Pentel R.S.V.P. RT Retractable Ball	0.00	-71.46	0.00	0.00
09/16/2019	PO_POENC	0000357044	10	RREQ428697	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma	0.00	-98.28	0.00	0.00
09/16/2019	PO_POENC	0000357044	10	RREQ428697	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma	0.00	0.00	105.90	0.00
09/16/2019	PO_POENC	0000357044	9	RREQ428697	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma	0.00	-98.28	0.00	0.00
09/16/2019	PO_POENC	0000357044	9	RREQ428697	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma	0.00	0.00	105.90	0.00
09/16/2019	PO_POENC	0000357044	14	RREQ428697	STAPLES DC-001/Pentel R.S.V.P. RT Retractable Ball	0.00	0.00	77.00	0.00
09/16/2019	PO_POENC	0000357044	13	RREQ428697	STAPLES DC-001/Pentel R.S.V.P. RT Retractable Ball	0.00	-83.64	0.00	0.00
09/16/2019	PO_POENC	0000357044	13	RREQ428697	STAPLES DC-001/Pentel R.S.V.P. RT Retractable Ball	0.00	0.00	90.12	0.00
09/16/2019	PO_POENC	0000357044	12	RREQ428697	STAPLES DC-001/Pentel R.S.V.P. RT Retractable Ball	0.00	-83.52	0.00	0.00
09/16/2019	PO_POENC	0000357044	12	RREQ428697	STAPLES DC-001/Pentel R.S.V.P. RT Retractable Ball	0.00	0.00	89.99	0.00
09/16/2019	PO_POENC	0000357044	11	RREQ428697	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma	0.00	-98.28	0.00	0.00
09/16/2019	PO_POENC	0000357044	11	RREQ428697	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma	0.00	0.00	105.90	0.00
09/16/2019	PO_POENC	0000357044	8	RREQ428697	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma	0.00	-98.28	0.00	0.00
09/16/2019	PO_POENC	0000357044	8	RREQ428697	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma	0.00	0.00	105.90	0.00
09/16/2019	PO_POENC	0000357044	7	RREQ428697	STAPLES DC-001/Westcott 5" Stainless Steal Kid's S	0.00	-238.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428689	1		148765/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	49.50	0.00	0.00
09/17/2019	CM_TRNXTN	0000003104	26269		000000000000003104 RREQ428689 TO NURSES OFFICE &	0.00	-49.50	0.00	0.00
09/17/2019	CM_TRNXTN	0000003104	26269		000000000000003104 RREQ428689 TO NURSES OFFICE &	0.00	0.00	0.00	55.98
09/18/2019	AP_VOUCHER	01094318	7	P0000357044	STAPLES DC-001/Westcott 5" Stainless Steal Ki	0.00	0.00	-256.45	0.00
09/18/2019	AP_VOUCHER	01094318	7	P0000357044	STAPLES DC-001/Westcott 5" Stainless Steal Ki	0.00	0.00	0.00	256.45
09/18/2019	AP_VOUCHER	01094314	11	P0000357044	STAPLES DC-001/Crayola Washable Broad Line Bu	0.00	0.00	-105.90	0.00
09/18/2019	AP_VOUCHER	01094314	11	P0000357044	STAPLES DC-001/Crayola Washable Broad Line Bu	0.00	0.00	0.00	105.90
09/18/2019	AP_VOUCHER	01094314	10	P0000357044	STAPLES DC-001/Crayola Washable Broad Line Bu	0.00	0.00	-105.90	0.00
09/18/2019	AP_VOUCHER	01094314	10	P0000357044	STAPLES DC-001/Crayola Washable Broad Line Bu	0.00	0.00	0.00	105.90
09/18/2019	AP_VOUCHER	01094314	9	P0000357044	STAPLES DC-001/Crayola Washable Broad Line Bu	0.00	0.00	-105.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>							
0327	00000	4301	01000	2020							
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/18/2019	AP_VOUCHER	01094314	9	P0000357044	STAPLES DC-001/Crayola Washable Broad Line Bu		0.00	0.00	0.00	105.90	
09/18/2019	AP_VOUCHER	01094314	8	P0000357044	STAPLES DC-001/Crayola Washable Broad Line Bu		0.00	0.00	-105.89	0.00	
09/18/2019	AP_VOUCHER	01094314	8	P0000357044	STAPLES DC-001/Crayola Washable Broad Line Bu		0.00	0.00	0.00	105.89	
09/20/2019	AP_VOUCHER	01094670	14	P0000357044	STAPLES DC-001/Pentel R.S.V.P. RT Retractable		0.00	0.00	-77.00	0.00	
09/20/2019	AP_VOUCHER	01094670	14	P0000357044	STAPLES DC-001/Pentel R.S.V.P. RT Retractable		0.00	0.00	0.00	77.00	
09/20/2019	AP_VOUCHER	01094670	13	P0000357044	STAPLES DC-001/Pentel R.S.V.P. RT Retractable		0.00	0.00	-90.12	0.00	
09/20/2019	AP_VOUCHER	01094670	12	P0000357044	STAPLES DC-001/Pentel R.S.V.P. RT Retractable		0.00	0.00	-89.99	0.00	
09/20/2019	AP_VOUCHER	01094670	12	P0000357044	STAPLES DC-001/Pentel R.S.V.P. RT Retractable		0.00	0.00	0.00	89.99	
09/20/2019	AP_VOUCHER	01094670	6	P0000357044	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-87.79	0.00	
09/20/2019	AP_VOUCHER	01094670	6	P0000357044	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	87.79	
09/20/2019	AP_VOUCHER	01094670	5	P0000357044	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-75.43	0.00	
09/20/2019	AP_VOUCHER	01094670	5	P0000357044	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	75.43	
09/20/2019	AP_VOUCHER	01094670	4	P0000357044	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-75.43	0.00	
09/20/2019	AP_VOUCHER	01094670	4	P0000357044	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	75.43	
09/20/2019	AP_VOUCHER	01094670	3	P0000357044	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-75.43	0.00	
09/20/2019	AP_VOUCHER	01094670	3	P0000357044	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	75.43	
09/20/2019	AP_VOUCHER	01094670	2	P0000357044	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00	0.00	-75.43	0.00	
09/20/2019	AP_VOUCHER	01094670	2	P0000357044	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00	0.00	0.00	75.43	
09/20/2019	AP_VOUCHER	01094670	1	P0000357044	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00	0.00	-150.30	0.00	
09/20/2019	AP_VOUCHER	01094670	1	P0000357044	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00	0.00	0.00	150.30	
09/20/2019	AP_VOUCHER	01094670	13	P0000357044	STAPLES DC-001/Pentel R.S.V.P. RT Retractable		0.00	0.00	0.00	90.12	
Number of Transactions 86						Totals	16,509.29	18,915.00	0.00	853.40	1,552.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0327	00000	4302	01000	2020							
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	569		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	569		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1445		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0327	00000	4310	01000	2020							
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>					
	0327	00000	4310	01000	2020					
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	570		07/01/2019/Load 2020 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	570		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1446		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	00000	4491	01000	2020					
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	571		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	571		07/01/2019/Remove 2020 Preliminary 25% Budget for		-625.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1447		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,500.00	2,500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	00000	5207	01000	2020					
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	572		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	572		07/01/2019/Remove 2020 Preliminary 25% Budget for		-625.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1448		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,500.00	2,500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	00000	5209	01000	2020					
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	573		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	573		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1449		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	00000	5614	01000	2020						
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	574		07/01/2019/Load 2020 Preliminary 25% Budget for ac		5,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	574		07/01/2019/Remove 2020 Preliminary 25% Budget for		-5,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1450		07/01/2019/Load 2019-20 Board-Approved Original Bu		21,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431365	21	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00	0.00	0.00	707.02	
09/18/2019	GL_JOURNAL	IKN0432932	22	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00	0.00	0.00	1,012.25	
Number of Transactions 5						Totals	19,280.73	21,000.00	0.00	0.00	1,719.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	00000	5721	01000	2020						
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	575		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	575		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1451		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	00000	5733	01000	2020						
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	576		07/01/2019/Load 2020 Preliminary 25% Budget for ac		750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	576		07/01/2019/Remove 2020 Preliminary 25% Budget for		-750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1452		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	00000	5735	01000	2020					
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	577		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,238.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	577		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,238.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1453		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,950.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0327	00000	5735	01000	2020						
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 3						Totals	4,950.00	4,950.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0327	00000	5841	01000	2020						
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	578		07/01/2019/Load 2020 Preliminary 25% Budget for ac	88.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	578		07/01/2019/Remove 2020 Preliminary 25% Budget for	-88.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1454		07/01/2019/Load 2019-20 Board-Approved Original Bu	350.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	350.00	350.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0327	00000	5842	01000	2020						
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 5842 - License And Fees Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	579		07/01/2019/Load 2020 Preliminary 25% Budget for ac	838.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	579		07/01/2019/Remove 2020 Preliminary 25% Budget for	-838.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1455		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,350.00	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425319	1		Raptor Technologies LLC/137066/1 Year Annual Rapt	0.00	525.00	0.00	0.00	
08/20/2019	PO_POENC	0000355182	1	RREQ425319	RAPTOR TEC-001/1 Year Annual Raptor Renewal Fee (2	0.00	-525.00	0.00	0.00	
08/20/2019	PO_POENC	0000355182	1	RREQ425319	RAPTOR TEC-001/1 Year Annual Raptor Renewal Fee (2	0.00	0.00	525.00	0.00	
09/04/2019	AP_VOUCHER	01092098	1	P0000355182	RAPTOR TEC-001/1 Year Annual Raptor Renewal F	0.00	0.00	-525.00	0.00	
09/04/2019	AP_VOUCHER	01092098	1	P0000355182	RAPTOR TEC-001/1 Year Annual Raptor Renewal F	0.00	0.00	0.00	525.00	
Number of Transactions 8						Totals	2,825.00	3,350.00	0.00	525.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0327	00000	5915	01000	2020						
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	580		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	580		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1456		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	104	8586376221	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.22	
07/30/2019	GL_JOURNAL	TEL0430279	103	8584961709	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	25.89	

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

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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>							
	0327	00000	5915	01000	2020							
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
09/18/2019	GL_JOURNAL	TEL0432933	97	8586376221	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	23.34		
09/18/2019	GL_JOURNAL	TEL0432933	96	8584961709	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	22.95		
Number of Transactions 7						Totals	204.60	300.00	0.00	95.40		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0327	00000	5920	01000	2020							
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	581		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	581		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1457		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00		
Number of Transactions 205						Fund	Totals 0000s	59,448.70	71,025.00	0.00	853.40	10,722.90
Number of Transactions 205						Resource	Totals 00000	59,448.70	71,025.00	0.00	853.40	10,722.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0327	00005	5916	01000	2020							
DeptID 0327 - De Portola Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	928		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,570.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	928		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,570.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1458		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,279.00		0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	1283	8584961710	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.01		
07/30/2019	GL_JOURNAL	TEL0430279	1284	8584961711	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.01		
07/30/2019	GL_JOURNAL	TEL0430279	1291	8584961731	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.01		
07/30/2019	GL_JOURNAL	TEL0430279	1290	8584961730	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.01		
07/30/2019	GL_JOURNAL	TEL0430279	1289	8584961728	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.01		
07/30/2019	GL_JOURNAL	TEL0430279	1288	8584961715	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.01		
07/30/2019	GL_JOURNAL	TEL0430279	1287	8584961714	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.01		
07/30/2019	GL_JOURNAL	TEL0430279	1286	8584961713	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.01		
07/30/2019	GL_JOURNAL	TEL0430279	1285	8584961712	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.01		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0327	00005	5916	01000	2020					
DeptID 0327 - De Portola Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
07/30/2019	GL_JOURNAL	TEL0430279	1302	8584968086	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.01
07/30/2019	GL_JOURNAL	TEL0430279	1304	8586376231	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.01
07/30/2019	GL_JOURNAL	TEL0430279	1303	8585764419	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.19
07/30/2019	GL_JOURNAL	TEL0430279	1301	8584968085	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.01
07/30/2019	GL_JOURNAL	TEL0430279	1300	8584968084	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.01
07/30/2019	GL_JOURNAL	TEL0430279	1299	8584968083	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.01
07/30/2019	GL_JOURNAL	TEL0430279	1298	8584968082	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.01
07/30/2019	GL_JOURNAL	TEL0430279	1297	8584968081	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.01
07/30/2019	GL_JOURNAL	TEL0430279	1296	8584968080	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.01
07/30/2019	GL_JOURNAL	TEL0430279	1295	8584961747	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	34.25
07/30/2019	GL_JOURNAL	TEL0430279	1294	8584961736	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	24.72
07/30/2019	GL_JOURNAL	TEL0430279	1293	8584961735	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.30
07/30/2019	GL_JOURNAL	TEL0430279	1292	8584961732	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.01
09/18/2019	GL_JOURNAL	TEL0432933	1261	8584961730	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95
09/18/2019	GL_JOURNAL	TEL0432933	1260	8584961728	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95
09/18/2019	GL_JOURNAL	TEL0432933	1259	8584961715	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95
09/18/2019	GL_JOURNAL	TEL0432933	1255	8584961711	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95
09/18/2019	GL_JOURNAL	TEL0432933	1258	8584961714	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95
09/18/2019	GL_JOURNAL	TEL0432933	1257	8584961713	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95
09/18/2019	GL_JOURNAL	TEL0432933	1256	8584961712	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95
09/18/2019	GL_JOURNAL	TEL0432933	1254	8584961710	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95
09/18/2019	GL_JOURNAL	TEL0432933	1275	8586376231	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95
09/18/2019	GL_JOURNAL	TEL0432933	1274	8585764419	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.95
09/18/2019	GL_JOURNAL	TEL0432933	1270	8584968083	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95
09/18/2019	GL_JOURNAL	TEL0432933	1269	8584968082	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95
09/18/2019	GL_JOURNAL	TEL0432933	1268	8584968081	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95
09/18/2019	GL_JOURNAL	TEL0432933	1267	8584968080	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95
09/18/2019	GL_JOURNAL	TEL0432933	1266	8584961747	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	25.34
09/18/2019	GL_JOURNAL	TEL0432933	1265	8584961736	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95
09/18/2019	GL_JOURNAL	TEL0432933	1264	8584961735	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95
09/18/2019	GL_JOURNAL	TEL0432933	1263	8584961732	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95
09/18/2019	GL_JOURNAL	TEL0432933	1262	8584961731	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95
09/18/2019	GL_JOURNAL	TEL0432933	1273	8584968086	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95
09/18/2019	GL_JOURNAL	TEL0432933	1272	8584968085	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95
09/18/2019	GL_JOURNAL	TEL0432933	1271	8584968084	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0327	00005	5916	01000	2020							
DeptID 0327 - De Portola Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 47						Totals	5,258.07	6,279.00	0.00	0.00	1,020.93
Number of Transactions 47						Fund Totals 0000s	5,258.07	6,279.00	0.00	0.00	1,020.93
Number of Transactions 47						Resource Totals 00005	5,258.07	6,279.00	0.00	0.00	1,020.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0327	00010	1107	01000	2020							
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4938		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	4939		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	4940		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	4941		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	4942		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	4943		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	4944		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	4945		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	4946		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	4947		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	4948		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	4921		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	4926		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4927		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	4928		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	4929		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	4930		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	4931		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	4932		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	4933		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	4934		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	4925		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	4952		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	4953		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

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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>						
	0327	00010	1107	01000	2020						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4935		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	4936		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	4924		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	4923		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	4922		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	4937		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	4949		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	4950		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	4951		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	8969		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8970		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	551	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	196,589.43	
08/27/2019	GL_JOURNAL	PAY0431846	555	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	196,752.63	
09/25/2019	GL_JOURNAL	PAY0433239	617	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	242,481.16	
09/30/2019	GL_BD_JRNL	BAR0433538	77		09/30/2019/Transfer of appropriations to adjust te	-68,142.00		0.00	0.00	0.00	
Number of Transactions 39						Totals	2,089,840.78	2,725,664.00	0.00	0.00	635,823.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	00010	1210	01000	2020						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4954		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	4955		07/01/2019/Load 2019-20 Board-Approved Original Bu	93,722.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1488	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	13,252.21	
08/27/2019	GL_JOURNAL	PAY0431846	1353	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	13,252.21	
09/25/2019	GL_JOURNAL	PAY0433239	2240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13,252.21	
Number of Transactions 5						Totals	136,257.37	176,014.00	0.00	0.00	39,756.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	00010	1240	01000	2020					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8971		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1717	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,455.81
08/27/2019	GL_JOURNAL	PAY0431846	1560	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,093.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	00010	1240	01000	2020					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	2495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,093.01
Number of Transactions 4						Totals	-10,641.83	0.00	0.00	10,641.83

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>					
	0327	00010	1308	01000	2020					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4956		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	8972		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1986	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,556.08
09/25/2019	GL_JOURNAL	PAY0433239	2776	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,665.31
Number of Transactions 4						Totals	114,563.61	137,785.00	0.00	23,221.39

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>					
	0327	00010	1309	01000	2020					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4957		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	8973		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2030	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	9,028.06
08/27/2019	GL_JOURNAL	PAY0431846	1880	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9,028.06
09/25/2019	GL_JOURNAL	PAY0433239	2881	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,028.06
Number of Transactions 5						Totals	83,240.82	110,325.00	0.00	27,084.18

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>					
	0327	00010	1386	01000	2020					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
10/01/2019	GL_BD_JRNL	0000433643	1		09/30/2019/Open zero dollar budget strings for jou		0.00	0.00	0.00	0.00
10/01/2019	GL_JOURNAL	0000433634	5	REF4883023	09/30/2019/Transfer of expenses within 0327 De Por		0.00	0.00	0.00	11,947.60
Number of Transactions 2						Totals	-11,947.60	0.00	0.00	11,947.60

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



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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>						
	0327	00010	2230	01000	2020						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 2230 - Library Media & Tech OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3556		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	3546		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,778.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	427	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	3314	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,676.37	
09/25/2019	GL_JOURNAL	PAY0433239	4856	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,907.48	
Number of Transactions 5						Totals	71,385.87	88,896.00	0.00	0.00	17,510.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	00010	2236	01000	2020						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8974		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3752	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	242.10	
09/25/2019	GL_JOURNAL	PAY0433239	5309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	656.20	
Number of Transactions 3						Totals	-898.30	0.00	0.00	0.00	898.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	00010	2401	01000	2020						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3555		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	3548		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3549		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8975		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	656		07/01/2019/Transfer of appropriations from Distric	37,790.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	644	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	4442	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9,640.41	
09/25/2019	GL_JOURNAL	PAY0433239	6115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12,299.37	
10/07/2019	GL_JOURNAL	PAY0433982	2351	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	30.25	
Number of Transactions 9						Totals	146,650.41	170,473.00	0.00	0.00	23,822.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	00010	2405	01000	2020						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS 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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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>						
	0327	00010	2405	01000	2020						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3547		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,707.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	849	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	4756	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,175.42	
09/25/2019	GL_JOURNAL	PAY0433239	6437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,445.48	
Number of Transactions 4						Totals	32,622.96	41,707.00	0.00	0.00	9,084.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	00010	2456	01000	2020						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1163		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1693	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	4,378.24	
09/25/2019	GL_BD_JRNL	0000433264	1123		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6776	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	357.66	
09/25/2019	GL_JOURNAL	PAY0433239	6777	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	161.36	
10/07/2019	GL_JOURNAL	PAY0433982	2636	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2,798.06	
Number of Transactions 6						Totals	-7,695.32	0.00	0.00	0.00	7,695.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	00010	2905	01000	2020						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3550		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,459.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3551		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,459.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3552		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,459.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3553		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3554		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,459.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5305	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	217.75	
09/25/2019	GL_JOURNAL	PAY0433239	7050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	943.61	
Number of Transactions 7						Totals	8,176.64	9,338.00	0.00	0.00	1,161.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	00010	3101	01000	2020					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0327	00010	3101	01000	2020							
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	1969		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,886.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1970		07/01/2019/Load 2019-20 Board-Approved Original Bu	475,644.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1971		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	1972		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,912.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8976		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8977		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8978		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8979		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5453	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,519.89	
07/29/2019	GL_JOURNAL	PAY0429976	5454	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,266.12	
07/29/2019	GL_JOURNAL	PAY0429976	5455	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	699.91	
07/29/2019	GL_JOURNAL	PAY0429976	5456	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	33,616.75	
08/27/2019	GL_JOURNAL	PAY0431846	6563	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	33,644.66	
08/27/2019	GL_JOURNAL	PAY0431846	6560	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,543.80	
08/27/2019	GL_JOURNAL	PAY0431846	6561	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,266.12	
08/27/2019	GL_JOURNAL	PAY0431846	6562	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	699.91	
09/06/2019	GL_JOURNAL	PAY0432272	2095	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	15.70	
09/25/2019	GL_JOURNAL	PAY0433239	8773	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,538.57	
09/25/2019	GL_JOURNAL	PAY0433239	8774	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,266.12	
09/25/2019	GL_JOURNAL	PAY0433239	8775	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	699.91	
09/25/2019	GL_JOURNAL	PAY0433239	8776	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	41,443.61	
09/30/2019	GL_BD_JRNL	BAR0433538	191		09/30/2019/Transfer of appropriations to adjust te	-12,354.00		0.00	0.00	0.00	
Number of Transactions 22						Totals	444,848.93	571,070.00	0.00	0.00	126,221.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0327	00010	3201	01000	2020							
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	8980		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8981		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/17/2019	GL_BD_JRNL	0000428752	75		07/17/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0327	00010	3202	01000	2020							
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	1973		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,401.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1974		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,633.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1975		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,465.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1976		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8982		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8983		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	657		07/01/2019/Transfer of appropriations from Distric	7,823.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8902	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,316.64	
08/27/2019	GL_JOURNAL	PAY0431846	8903	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	626.22	
08/27/2019	GL_JOURNAL	PAY0431846	8904	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,901.18	
08/27/2019	GL_JOURNAL	PAY0431846	8905	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	47.74	
08/27/2019	GL_JOURNAL	PAY0431846	8908	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	42.96	
09/25/2019	GL_JOURNAL	PAY0433239	11430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	129.41	
09/25/2019	GL_JOURNAL	PAY0433239	11434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	186.08	
09/25/2019	GL_JOURNAL	PAY0433239	11427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,953.85	
09/25/2019	GL_JOURNAL	PAY0433239	11428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,073.90	
09/25/2019	GL_JOURNAL	PAY0433239	11429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,425.56	
Number of Transactions 17						Totals	54,551.46	64,255.00	0.00	0.00	9,703.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0327	00010	3301	01000	2020						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1977		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,470.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1978		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,038.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1979		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	1980		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,552.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8987		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8984		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8985		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8986		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8810	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	298.48
07/29/2019	GL_JOURNAL	PAY0429976	8811	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	192.15
07/29/2019	GL_JOURNAL	PAY0429976	8812	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	35.61
07/29/2019	GL_JOURNAL	PAY0429976	8813	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,850.56
08/27/2019	GL_JOURNAL	PAY0431846	11036	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	130.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0327	00010	3301	01000	2020						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	11037	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	192.16	
08/27/2019	GL_JOURNAL	PAY0431846	11038	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	59.35	
08/27/2019	GL_JOURNAL	PAY0431846	11039	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,852.91	
09/25/2019	GL_JOURNAL	PAY0433239	14079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	300.31	
09/25/2019	GL_JOURNAL	PAY0433239	14080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	182.69	
09/25/2019	GL_JOURNAL	PAY0433239	14081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	59.50	
09/25/2019	GL_JOURNAL	PAY0433239	14082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,527.30	
09/30/2019	GL_BD_JRNL	BAR0433538	419		09/30/2019/Transfer of appropriations to adjust te	-988.00	0.00	0.00	0.00	0.00	
10/01/2019	GL_BD_JRNL	0000433643	2		09/30/2019/Open zero dollar budget strings for jou	0.00	0.00	0.00	0.00	0.00	
10/01/2019	GL_JOURNAL	0000433634	6	REF4883023	09/30/2019/Transfer of expenses within 0327 De Por	0.00	0.00	0.00	0.00	173.24	
Number of Transactions 23						Totals	34,814.83	45,670.00	0.00	0.00	10,855.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	00010	3302	01000	2020					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1982		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,191.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1983		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,150.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1984		07/01/2019/Load 2019-20 Board-Approved Original Bu	716.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1981		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,801.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8988		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8989		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	658		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	1455	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	1456	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	1457	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	141.73
08/27/2019	GL_JOURNAL	PAY0431846	13476	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	510.73
08/27/2019	GL_JOURNAL	PAY0431846	13477	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	242.91
08/27/2019	GL_JOURNAL	PAY0431846	13478	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	737.48
08/27/2019	GL_JOURNAL	PAY0431846	13479	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	18.52
08/27/2019	GL_JOURNAL	PAY0431846	13482	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	16.65
09/06/2019	GL_JOURNAL	PAY0432272	4168	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	329.25
09/25/2019	GL_JOURNAL	PAY0433239	16943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	758.91
09/25/2019	GL_JOURNAL	PAY0433239	16944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	27.37
09/25/2019	GL_JOURNAL	PAY0433239	16945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	416.58
09/25/2019	GL_JOURNAL	PAY0433239	16946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	943.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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>					
	0327	00010	3302	01000	2020					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	16947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	50.20	
09/25/2019	GL_JOURNAL	PAY0433239	16951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	72.19	
10/07/2019	GL_JOURNAL	PAY0433982	6454	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	214.06	
10/07/2019	GL_JOURNAL	PAY0433982	6455	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.31	
Number of Transactions 24						Totals	19,160.40	23,749.00	0.00	4,588.60

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>					
	0327	00010	3421	01000	2020					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1985		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	1986		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,162.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1987		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	1988		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8990		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8991		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8992		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8993		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19285	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	19286	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	19287	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	19288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	306.00	
09/30/2019	GL_BD_JRNL	BAR0433538	875		09/30/2019/Transfer of appropriations to adjust te	-82.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	3,340.10	3,692.00	0.00	351.90

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>				
	0327	00010	3431	01000	2020				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1989		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	1990		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	1991		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	1992		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8994		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8995		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						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>						
	0327	00010	3431	01000	2020						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	BAR0427118	659		07/01/2019/Transfer of appropriations from Distric	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21278	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	21284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.93	
09/25/2019	GL_JOURNAL	PAY0433239	21279	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	21280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.60	
09/25/2019	GL_JOURNAL	PAY0433239	21281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.91	
Number of Transactions 12						Totals	694.96	762.00	0.00	0.00	67.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	00010	3441	01000	2020						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1993		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	1994		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,753.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1995		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	1996		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	0000427122	8996		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8997		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8998		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8999		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23378	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	23379	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	23380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,704.74	
09/25/2019	GL_JOURNAL	PAY0433239	23377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.20	
09/30/2019	GL_BD_JRNL	BAR0433538	989		09/30/2019/Transfer of appropriations to adjust te	-690.00		0.00	0.00	0.00	
Number of Transactions 13						Totals	28,115.06	31,241.00	0.00	0.00	3,125.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	00010	3451	01000	2020					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1997		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	1998		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	1999		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	2000		07/01/2019/Load 2019-20 Board-Approved Original Bu	399.00		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>					
	0327	00010	3451	01000	2020					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9000		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9001		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	660		07/01/2019/Transfer of appropriations from Distric	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25370	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	25371	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	25372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	229.92	
09/25/2019	GL_JOURNAL	PAY0433239	25373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.55	
09/25/2019	GL_JOURNAL	PAY0433239	25376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	26.19	
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Number of Transactions 12						Totals	5,885.54	6,440.00	0.00	554.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	00010	3461	01000	2020					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2001		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	2002		07/01/2019/Load 2019-20 Board-Approved Original Bu	537,168.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2003		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	2004		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	0000427122	9002		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9003		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9004		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9005		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	49,758.00	
09/25/2019	GL_JOURNAL	PAY0433239	27468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,297.20	
09/25/2019	GL_JOURNAL	PAY0433239	27469	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	27470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,135.80	
09/30/2019	GL_BD_JRNL	BAR0433538	1103		09/30/2019/Transfer of appropriations to adjust te	-13,862.00	0.00	0.00	0.00	
-----										
Number of Transactions 13						Totals	568,621.00	627,274.00	0.00	58,653.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0327	00010	3471	01000	2020				
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	2005		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	2006		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	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>						
	0327	00010	3471	01000	2020						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2007		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	2008		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,049.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9006		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9007		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	661		07/01/2019/Transfer of appropriations from Distric	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29447	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	29453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	570.89	
09/25/2019	GL_JOURNAL	PAY0433239	29448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,463.60	
09/25/2019	GL_JOURNAL	PAY0433239	29449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,914.80	
09/25/2019	GL_JOURNAL	PAY0433239	29450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	153.68	
Number of Transactions 12						Totals	116,780.03	129,345.00	0.00	0.00	12,564.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	00010	3501	01000	2020					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2012		07/01/2019/Load 2019-20 Board-Approved Original Bu	88.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2009		07/01/2019/Load 2019-20 Board-Approved Original Bu	86.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2010		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,324.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2011		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9008		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9009		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9010		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9011		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12317	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6.62
07/29/2019	GL_JOURNAL	PAY0429976	12318	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.23
07/29/2019	GL_JOURNAL	PAY0429976	12319	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	98.29
07/29/2019	GL_JOURNAL	PAY0429976	12316	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	10.28
08/27/2019	GL_JOURNAL	PAY0431846	15705	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.52
08/27/2019	GL_JOURNAL	PAY0431846	15706	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6.63
08/27/2019	GL_JOURNAL	PAY0431846	15707	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.05
08/27/2019	GL_JOURNAL	PAY0431846	15708	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	98.40
09/25/2019	GL_JOURNAL	PAY0433239	31995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	121.24
09/25/2019	GL_JOURNAL	PAY0433239	31992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.34
09/25/2019	GL_JOURNAL	PAY0433239	31993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.63
09/25/2019	GL_JOURNAL	PAY0433239	31994	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.05

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

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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>						
	0327	00010	3501	01000	2020						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433538	647		09/30/2019/Transfer of appropriations to adjust te	-34.00		0.00	0.00	0.00	
10/01/2019	GL_BD_JRNL	0000433643	3		09/30/2019/Open zero dollar budget strings for jou	0.00		0.00	0.00	0.00	
10/01/2019	GL_JOURNAL	0000433634	7	REF4883023	09/30/2019/Transfer of expenses within 0327 De Por	0.00		0.00	0.00	5.97	
Number of Transactions 23						Totals	1,213.75	1,588.00	0.00	0.00	374.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	00010	3502	01000	2020						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2013		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2014		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2015		07/01/2019/Load 2019-20 Board-Approved Original Bu	67.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2016		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9012		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9013		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	662		07/01/2019/Transfer of appropriations from Distric	19.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2359	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	2360	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	2361	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	18152	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.12	
08/27/2019	GL_JOURNAL	PAY0431846	18146	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.34	
08/27/2019	GL_JOURNAL	PAY0431846	18147	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.59	
08/27/2019	GL_JOURNAL	PAY0431846	18148	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.83	
08/27/2019	GL_JOURNAL	PAY0431846	18149	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.12	
09/06/2019	GL_JOURNAL	PAY0432272	5890	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2.20	
09/25/2019	GL_JOURNAL	PAY0433239	34857	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.95	
09/25/2019	GL_JOURNAL	PAY0433239	34858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.18	
09/25/2019	GL_JOURNAL	PAY0433239	34859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.72	
09/25/2019	GL_JOURNAL	PAY0433239	34860	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.23	
09/25/2019	GL_JOURNAL	PAY0433239	34861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.33	
09/25/2019	GL_JOURNAL	PAY0433239	34865	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.47	
10/07/2019	GL_JOURNAL	PAY0433982	9013	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.40	
10/07/2019	GL_JOURNAL	PAY0433982	9014	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.01	
Number of Transactions 24						Totals	125.90	156.00	0.00	0.00	30.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>							
0327	00010	3601	01000	2020							
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2017		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,072.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2018		07/01/2019/Load 2019-20 Board-Approved Original Bu		62,709.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2019		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	2020		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,207.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9014		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9015		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9016		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9017		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1519	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	316.73	
08/07/2019	GL_JOURNAL	PWC0430774	1520	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	58.69	
08/07/2019	GL_JOURNAL	PWC0430774	1516	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	4,698.49	
08/07/2019	GL_JOURNAL	PWC0430774	1517	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	215.77	
08/07/2019	GL_JOURNAL	PWC0430774	1518	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	276.19	
09/09/2019	GL_JOURNAL	PWC0432315	1690	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4,702.39	
09/09/2019	GL_JOURNAL	PWC0432315	1691	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	215.77	
09/09/2019	GL_JOURNAL	PWC0432315	1692	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	316.73	
09/09/2019	GL_JOURNAL	PWC0432315	1693	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	97.82	
09/30/2019	GL_BD_JRNL	BAR0433538	761		09/30/2019/Transfer of appropriations to adjust te		-1,629.00	0.00	0.00	0.00	
10/01/2019	GL_BD_JRNL	0000433643	4		09/30/2019/Open zero dollar budget strings for jou		0.00	0.00	0.00	0.00	
10/01/2019	GL_JOURNAL	0000433634	8	REF4883023	09/30/2019/Transfer of expenses within 0327 De Por		0.00	0.00	0.00	285.55	
10/08/2019	GL_JOURNAL	PWC0434047	2935	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5,795.30	
10/08/2019	GL_JOURNAL	PWC0434047	2936	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	215.77	
10/08/2019	GL_JOURNAL	PWC0434047	2937	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	278.80	
10/08/2019	GL_JOURNAL	PWC0434047	2938	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	316.73	
10/08/2019	GL_JOURNAL	PWC0434047	2939	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	97.82	
Number of Transactions 25						Totals	57,400.45	75,289.00	0.00	0.00	17,888.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0327	00010	3602	01000	2020						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2021		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,125.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2022		07/01/2019/Load 2019-20 Board-Approved Original Bu		997.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2023		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,172.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2024		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9019		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0327	00010	3602	01000	2020						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9018		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	663		07/01/2019/Transfer of appropriations from Distric		903.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4123	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	4124	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	4125	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	5340	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	75.89
09/09/2019	GL_JOURNAL	PWC0432315	5341	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	230.41
09/09/2019	GL_JOURNAL	PWC0432315	5342	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.79
09/09/2019	GL_JOURNAL	PWC0432315	5343	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.20
09/09/2019	GL_JOURNAL	PWC0432315	5338	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	159.57
09/09/2019	GL_JOURNAL	PWC0432315	5339	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	104.64
10/08/2019	GL_JOURNAL	PWC0434047	7824	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	236.79
10/08/2019	GL_JOURNAL	PWC0434047	7825	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	8.55
10/08/2019	GL_JOURNAL	PWC0434047	7826	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	66.87
10/08/2019	GL_JOURNAL	PWC0434047	7827	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	130.15
10/08/2019	GL_JOURNAL	PWC0434047	7828	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.72
10/08/2019	GL_JOURNAL	PWC0434047	7829	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.86
10/08/2019	GL_JOURNAL	PWC0434047	7830	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	293.95
10/08/2019	GL_JOURNAL	PWC0434047	7831	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.68
10/08/2019	GL_JOURNAL	PWC0434047	7832	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	22.55
Number of Transactions 25						Totals	5,982.89	7,421.00	0.00	1,438.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0327	00010	3701	01000	2020						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2025		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,270.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2026		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,558.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2027		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	2028		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,313.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9020		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9021		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9022		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9023		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1180	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1,466.56
08/07/2019	GL_JOURNAL	PRM0430773	1181	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	65.81

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

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>						
	0327	00010	3701	01000	2020						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PRM0430773	1182	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	84.24	
08/07/2019	GL_JOURNAL	PRM0430773	1183	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	98.86	
08/07/2019	GL_JOURNAL	PRM0430773	1184	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	18.32	
09/09/2019	GL_JOURNAL	PRM0432314	1223	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1,467.77	
09/09/2019	GL_JOURNAL	PRM0432314	1224	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	65.81	
09/09/2019	GL_JOURNAL	PRM0432314	1225	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	98.86	
09/09/2019	GL_JOURNAL	PRM0432314	1226	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	30.53	
09/30/2019	GL_BD_JRNL	BAR0433538	305		09/30/2019/Transfer of appropriations to adjust te	-508.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1472	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	103.23	
10/08/2019	GL_JOURNAL	PRM0434079	1473	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	31.88	
10/08/2019	GL_JOURNAL	PRM0434079	1469	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1,888.93	
10/08/2019	GL_JOURNAL	PRM0434079	1470	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	77.28	
10/08/2019	GL_JOURNAL	PRM0434079	1471	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	99.86	
Number of Transactions 23						Totals	17,843.06	23,441.00	0.00	0.00	5,597.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	00010	3702	01000	2020					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2029		07/01/2019/Load 2019-20 Board-Approved Original Bu	255.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2030		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2031		07/01/2019/Load 2019-20 Board-Approved Original Bu	381.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2032		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9024		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9025		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	664		07/01/2019/Transfer of appropriations from Distric	108.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2878	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2.66
08/07/2019	GL_JOURNAL	PRM0430773	2879	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.33
08/07/2019	GL_JOURNAL	PRM0430773	2880	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	5.32
09/09/2019	GL_JOURNAL	PRM0432314	3588	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	19.16
09/09/2019	GL_JOURNAL	PRM0432314	3589	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	9.11
09/09/2019	GL_JOURNAL	PRM0432314	3590	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	27.67
09/09/2019	GL_JOURNAL	PRM0432314	3591	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.56
09/09/2019	GL_JOURNAL	PRM0432314	3592	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.50
10/08/2019	GL_JOURNAL	PRM0434079	4038	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	33.39
10/08/2019	GL_JOURNAL	PRM0434079	4039	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	18.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0327	00010	3702	01000	2020					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PRM0434079	4040	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.10
10/08/2019	GL_JOURNAL	PRM0434079	4041	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	41.45
10/08/2019	GL_JOURNAL	PRM0434079	4042	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.67
10/08/2019	GL_JOURNAL	PRM0434079	4043	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.40
Number of Transactions 21						Totals	720.33	884.00	0.00	163.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	00010	3901	01000	2020					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	348		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	152	106661	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	301	113495	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	173	107195	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30
Number of Transactions 4						Totals	-57,156.90	0.00	0.00	57,156.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	00010	3902	01000	2020					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	349		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	350		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	351		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1149	104869	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	9,206.03
09/04/2019	GL_JOURNAL	0000432144	1190	112617	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	785.13
09/04/2019	GL_JOURNAL	0000432144	1191	112617	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	3,271.35
Number of Transactions 6						Totals	-13,262.51	0.00	0.00	13,262.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	00010	3985	01000	2020					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2033		07/01/2019/Load 2019-20 Board-Approved Original Bu	270.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2034		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,158.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>					
	0327	00010	3985	01000	2020					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2035		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	2036		07/01/2019/Load 2019-20 Board-Approved Original Bu		280.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9028		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9029		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9026		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9027		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	354.14
09/25/2019	GL_JOURNAL	PAY0433239	37217	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	37218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.68
09/25/2019	GL_JOURNAL	PAY0433239	37219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.39
09/30/2019	GL_BD_JRNL	BAR0433538	533		09/30/2019/Transfer of appropriations to adjust te		-108.00	0.00	0.00	0.00
Number of Transactions 13						Totals	4,580.68	4,994.00	0.00	413.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	00010	3995	01000	2020					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2037		07/01/2019/Load 2019-20 Board-Approved Original Bu		142.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2038		07/01/2019/Load 2019-20 Board-Approved Original Bu		66.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2039		07/01/2019/Load 2019-20 Board-Approved Original Bu		211.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2040		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9030		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9031		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	665		07/01/2019/Transfer of appropriations from Distric		60.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.08
09/25/2019	GL_JOURNAL	PAY0433239	39245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.27
09/25/2019	GL_JOURNAL	PAY0433239	39246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.41
09/25/2019	GL_JOURNAL	PAY0433239	39247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.72
09/25/2019	GL_JOURNAL	PAY0433239	39250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.16
Number of Transactions 12						Totals	459.36	493.00	0.00	33.64

Number of Transactions 433						Fund	Totals 0000s	3,946,274.73	5,077,966.00	0.00	1,131,691.27
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0327	00010	3995	01000	2020					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions 433 Resource Totals 00010 3,946,274.73 5,077,966.00 0.00 0.00 1,131,691.27

DeptID	Resource	Account	Fund	Budget Period						
0327	00011	1162	01000	2020						
DeptID 0327 - De Portola Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4958		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,238.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1124		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,344.04
10/07/2019	GL_JOURNAL	PAY0433982	624	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	204.32
10/07/2019	GL_JOURNAL	PAY0433982	625	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	964.44

Number of Transactions 5 Totals 32,725.20 35,238.00 0.00 0.00 2,512.80

DeptID	Resource	Account	Fund	Budget Period						
0327	00011	3101	01000	2020						
DeptID 0327 - De Portola Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2041		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,389.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1125		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8777	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	174.85
10/07/2019	GL_JOURNAL	PAY0433982	3437	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	34.93
10/07/2019	GL_JOURNAL	PAY0433982	3438	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	109.95

Number of Transactions 5 Totals 6,069.27 6,389.00 0.00 0.00 319.73

DeptID	Resource	Account	Fund	Budget Period						
0327	00011	3102	01000	2020						
DeptID 0327 - De Portola Middle Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	841		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3814	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.47

Number of Transactions 2 Totals -27.47 0.00 0.00 0.00 27.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
	0327	00011	3301	01000	2020						
	DeptID 0327 - De Portola Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2042		07/01/2019/Load 2019-20 Board-Approved Original Bu		511.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	1126		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	14083	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	39.42	
10/07/2019	GL_JOURNAL	PAY0433982	5186	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.96	
10/07/2019	GL_JOURNAL	PAY0433982	5187	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	13.98	
Number of Transactions 5						Totals	454.64	511.00	0.00	0.00	56.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	00011	3501	01000	2020						
	DeptID 0327 - De Portola Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2043		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	1127		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.67	
10/07/2019	GL_JOURNAL	PAY0433982	7756	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.10	
10/07/2019	GL_JOURNAL	PAY0433982	7757	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.47	
Number of Transactions 5						Totals	16.76	18.00	0.00	0.00	1.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	00011	3601	01000	2020						
	DeptID 0327 - De Portola Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2044		07/01/2019/Load 2019-20 Board-Approved Original Bu		842.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	346		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2940	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.88	
10/08/2019	GL_JOURNAL	PWC0434047	2941	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	2942	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	32.12	
Number of Transactions 5						Totals	781.95	842.00	0.00	0.00	60.05

Number of Transactions 27						Fund	Totals 0000s	40,020.35	42,998.00	0.00	0.00	2,977.65
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>							
0327	00011	3601	01000	2020							
DeptID 0327 - De Portola Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 27					Resource	Totals 00011	40,020.35	42,998.00	0.00	0.00	2,977.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0327	00015	2236	01000	2020							
DeptID 0327 - De Portola Middle Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	1087		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3753	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	16.13	
09/25/2019	GL_JOURNAL	PAY0433239	5310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	43.74	
Number of Transactions 3					Totals	-59.87	0.00	0.00	0.00	59.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0327	00015	3202	01000	2020							
DeptID 0327 - De Portola Middle Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	1088		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8906	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3.19	
09/25/2019	GL_JOURNAL	PAY0433239	11431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8.62	
Number of Transactions 3					Totals	-11.81	0.00	0.00	0.00	11.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0327	00015	3302	01000	2020							
DeptID 0327 - De Portola Middle Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	1089		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13480	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.23	
09/25/2019	GL_JOURNAL	PAY0433239	16948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.34	
Number of Transactions 3					Totals	-4.57	0.00	0.00	0.00	4.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0327	00015	3431	01000	2020							
DeptID 0327 - De Portola Middle Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	00015	3431	01000	2020					
	DeptID 0327 - De Portola Middle Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1090		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.13
Number of Transactions 2						Totals	-0.13	0.00	0.00	0.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	00015	3451	01000	2020					
	DeptID 0327 - De Portola Middle Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1091		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.17
Number of Transactions 2						Totals	-1.17	0.00	0.00	1.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	00015	3471	01000	2020					
	DeptID 0327 - De Portola Middle Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1092		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.24
Number of Transactions 2						Totals	-10.24	0.00	0.00	10.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	00015	3502	01000	2020					
	DeptID 0327 - De Portola Middle Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1093		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18150	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.01
09/25/2019	GL_JOURNAL	PAY0433239	34862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.02
Number of Transactions 3						Totals	-0.03	0.00	0.00	0.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	00015	3602	01000	2020					
	DeptID 0327 - De Portola Middle Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
	0327	00015	3602	01000	2020						
	DeptID 0327 - De Portola Middle Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1094		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5344	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.39	
10/08/2019	GL_JOURNAL	PWC0434047	7833	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.05	
Number of Transactions 3						Totals	-1.44	0.00	0.00	1.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	00015	3702	01000	2020						
	DeptID 0327 - De Portola Middle Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1095		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3593	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.04	
10/08/2019	GL_JOURNAL	PRM0434079	4044	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.11	
Number of Transactions 3						Totals	-0.15	0.00	0.00	0.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	00015	3995	01000	2020						
	DeptID 0327 - De Portola Middle Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1096		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.05	
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05	
Number of Transactions 26						Fund	Totals 0000s	-89.46	0.00	0.00	89.46
Number of Transactions 26						Resource	Totals 00015	-89.46	0.00	0.00	89.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	00031	4302	01000	2020						
	DeptID 0327 - De Portola Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1210		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,829.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1210		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,829.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0327	00031	4302	01000	2020					
DeptID 0327 - De Portola Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	ORG0426817	1459		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,317.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424207	1		Waxie Sanitary Supply/148765/WAXIE NO STREAK RTU G	0.00	74.04	0.00	0.00
07/19/2019	REQ_PREENC	REQ424207	2		Waxie Sanitary Supply/148765/3M 19-IN BLACK THICKS	0.00	25.20	0.00	0.00
07/19/2019	REQ_PREENC	REQ424207	3		Waxie Sanitary Supply/148765/WAXIE SUNGLASSES FLOO	0.00	260.36	0.00	0.00
07/25/2019	PO_POENC	0000353966	1	RREQ424207	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN	0.00	0.00	79.78	0.00
07/25/2019	PO_POENC	0000353966	1	RREQ424207	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN	0.00	-74.04	0.00	0.00
07/25/2019	PO_POENC	0000353966	2	RREQ424207	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	27.15	0.00
07/25/2019	PO_POENC	0000353966	2	RREQ424207	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-25.20	0.00	0.00
07/25/2019	PO_POENC	0000353966	3	RREQ424207	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	280.54	0.00
07/25/2019	PO_POENC	0000353966	3	RREQ424207	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	-260.36	0.00	0.00
07/30/2019	AP_VOUCHER	01086473	1	P0000353966	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	280.54
07/30/2019	AP_VOUCHER	01086473	1	P0000353966	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	-280.54	0.00
07/30/2019	AP_VOUCHER	01086473	2	P0000353966	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	27.15
07/30/2019	AP_VOUCHER	01086473	2	P0000353966	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-27.15	0.00
08/28/2019	AP_VOUCHER	01091176	1	P0000353966	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR	0.00	0.00	0.00	39.89
08/28/2019	AP_VOUCHER	01091176	1	P0000353966	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR	0.00	0.00	-39.89	0.00
08/29/2019	AP_VOUCHER	01091412	1	P0000353966	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR	0.00	0.00	0.00	39.89
08/29/2019	AP_VOUCHER	01091412	1	P0000353966	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR	0.00	0.00	-39.89	0.00
09/12/2019	REQ_PREENC	REQ428491	1		Waxie Sanitary Supply/148765/WAXIE SPRING MINT (GR	0.00	205.92	0.00	0.00
09/12/2019	REQ_PREENC	REQ428491	2		Waxie Sanitary Supply/148765/32-OZ SPRAY BOTTLE WI	0.00	17.88	0.00	0.00
09/12/2019	REQ_PREENC	REQ428491	3		Waxie Sanitary Supply/148765/WAXIE GERMICIDAL ULTR	0.00	105.60	0.00	0.00
09/12/2019	REQ_PREENC	REQ428491	4		Waxie Sanitary Supply/148765/35 QT WAVEBRAKE 2.0 D	0.00	371.46	0.00	0.00
09/12/2019	REQ_PREENC	REQ428511	1		New Management Inc/148765/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428486	1		Grainger/148765/TK32981146T Soap Dispenser Hygiene	0.00	198.90	0.00	0.00
09/12/2019	REQ_PREENC	REQ428486	2		Grainger/148765/TK32981147T Hand Soap Hygiene Seri	0.00	328.40	0.00	0.00
09/13/2019	PO_POENC	0000356924	1	RREQ428491	WAXIE-001/WAXIE SPRING MINT (GRN) LIQUIDDEODORANT	0.00	0.00	221.88	0.00
09/13/2019	PO_POENC	0000356924	1	RREQ428491	WAXIE-001/WAXIE SPRING MINT (GRN) LIQUIDDEODORANT	0.00	-205.92	0.00	0.00
09/13/2019	PO_POENC	0000356924	2	RREQ428491	WAXIE-001/32-OZ SPRAY BOTTLE WITH 22-32-OZ TRIGGER	0.00	0.00	19.27	0.00
09/13/2019	PO_POENC	0000356924	2	RREQ428491	WAXIE-001/32-OZ SPRAY BOTTLE WITH 22-32-OZ TRIGGER	0.00	-17.88	0.00	0.00
09/13/2019	PO_POENC	0000356924	3	RREQ428491	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	113.78	0.00
09/13/2019	PO_POENC	0000356924	3	RREQ428491	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-105.60	0.00	0.00
09/13/2019	PO_POENC	0000356924	4	RREQ428491	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL	0.00	0.00	400.25	0.00
09/13/2019	PO_POENC	0000356924	4	RREQ428491	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL	0.00	-371.46	0.00	0.00
09/16/2019	PO_POENC	0000357021	1	RREQ428486	GRAINGER/TK32981146T Soap Dispenser Hygiene Series	0.00	0.00	214.31	0.00
09/16/2019	PO_POENC	0000357021	1	RREQ428486	GRAINGER/TK32981146T Soap Dispenser Hygiene Series	0.00	-198.90	0.00	0.00
09/16/2019	PO_POENC	0000357021	2	RREQ428486	GRAINGER/TK32981147T Hand Soap Hygiene Series OPS	0.00	0.00	353.85	0.00
09/16/2019	PO_POENC	0000357021	2	RREQ428486	GRAINGER/TK32981147T Hand Soap Hygiene Series OPS	0.00	-328.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
0327	00031	4302	01000	2020						
DeptID 0327 - De Portola Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/19/2019	AP_VOUCHER	01094559	1	P0000356924	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	113.78	
09/19/2019	AP_VOUCHER	01094559	1	P0000356924	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-113.78	0.00	
09/19/2019	AP_VOUCHER	01094559	2	P0000356924	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS	0.00	0.00	0.00	400.25	
09/19/2019	AP_VOUCHER	01094559	2	P0000356924	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS	0.00	0.00	-400.25	0.00	
09/19/2019	AP_VOUCHER	01094559	3	P0000356924	WAXIE-001/32-OZ SPRAY BOTTLE WITH 22-32-	0.00	0.00	0.00	19.27	
09/19/2019	AP_VOUCHER	01094559	3	P0000356924	WAXIE-001/32-OZ SPRAY BOTTLE WITH 22-32-	0.00	0.00	-19.27	0.00	
09/19/2019	AP_VOUCHER	01094633	1	P0000357021	GRAINGER/TK32981146T Soap Dispenser Hyg	0.00	0.00	0.00	214.31	
09/19/2019	AP_VOUCHER	01094633	1	P0000357021	GRAINGER/TK32981146T Soap Dispenser Hyg	0.00	0.00	-214.31	0.00	
09/19/2019	AP_VOUCHER	01094633	2	P0000357021	GRAINGER/TK32981147T Hand Soap Hygiene	0.00	0.00	0.00	353.85	
09/19/2019	AP_VOUCHER	01094633	2	P0000357021	GRAINGER/TK32981147T Hand Soap Hygiene	0.00	0.00	-353.85	0.00	
09/26/2019	AP_VOUCHER	01095827	1	P0000356924	WAXIE-001/WAXIE SPRING MINT (GRN) LIQUID	0.00	0.00	0.00	221.88	
09/26/2019	AP_VOUCHER	01095827	1	P0000356924	WAXIE-001/WAXIE SPRING MINT (GRN) LIQUID	0.00	0.00	-221.88	0.00	
Number of Transactions 51						Totals	9,606.19	11,317.00	0.00	1,710.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0327	00031	5717	01000	2020						
DeptID 0327 - De Portola Middle Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	137		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425489	1		Waxie Sanitary Supply/148765/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425489	2		Waxie Sanitary Supply/148765/BASIC ROLL REC UNIV R	0.00	132.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425489	3		Waxie Sanitary Supply/148765/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00	
08/20/2019	CM_TRNXTN	0000008773	26136		000000000000008773 RREQ425489 EcoGreen 9" JumboRo	0.00	0.00	0.00	242.76	
08/20/2019	CM_TRNXTN	0000008773	26136		000000000000008773 RREQ425489 EcoGreen 9" JumboRo	0.00	-225.30	0.00	0.00	
08/20/2019	CM_TRNXTN	0000008774	26136		000000000000008774 RREQ425489 Scott Luxury Foam S	0.00	0.00	0.00	85.77	
08/20/2019	CM_TRNXTN	0000008774	26136		000000000000008774 RREQ425489 Scott Luxury Foam S	0.00	-79.60	0.00	0.00	
08/20/2019	CM_TRNXTN	0000008781	26137		000000000000008781 RREQ425489 BASIC ROLL REC UNIV	0.00	0.00	0.00	142.23	
08/20/2019	CM_TRNXTN	0000008781	26137		000000000000008781 RREQ425489 BASIC ROLL REC UNIV	0.00	-132.00	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429567	1		Waxie Sanitary Supply/148765/Eco Green Natural Whi	0.00	458.40	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429567	2		Waxie Sanitary Supply/148765/EcoGreen 9" JumboRoll	0.00	450.60	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429567	3		Waxie Sanitary Supply/148765/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429567	4		Waxie Sanitary Supply/148765/Waxie 33x39 1.3 Mil B	0.00	348.00	0.00	0.00	
Number of Transactions 14						Totals	-1,966.56	0.00	1,495.80	470.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 65						Fund Totals 0000s	7,639.63	11,317.00	1,495.80	0.00	2,181.57
Number of Transactions 65						Resource Totals 00031	7,639.63	11,317.00	1,495.80	0.00	2,181.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0327	00033	2253	01000	2020							
DeptID 0327 - De Portola Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1164		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1303	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	423.94	
09/25/2019	GL_JOURNAL	PAY0433239	5515	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	736.41	
10/07/2019	GL_JOURNAL	PAY0433982	2158	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	361.68	
Number of Transactions 4						Totals	-1,522.03	0.00	0.00	0.00	1,522.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0327	00033	3202	01000	2020							
DeptID 0327 - De Portola Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1165		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2642	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	23.78	
09/25/2019	GL_JOURNAL	PAY0433239	11432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	83.22	
10/07/2019	GL_JOURNAL	PAY0433982	4163	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	23.78	
Number of Transactions 4						Totals	-130.78	0.00	0.00	0.00	130.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0327	00033	3302	01000	2020							
DeptID 0327 - De Portola Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1166		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4169	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	32.42	
09/25/2019	GL_JOURNAL	PAY0433239	16949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.33	
10/07/2019	GL_JOURNAL	PAY0433982	6456	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.68	
Number of Transactions 4						Totals	-116.43	0.00	0.00	0.00	116.43

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

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>							
0327	00033	3502	01000	2020							
DeptID 0327 - De Portola Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1167		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5891	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.21		
09/25/2019	GL_JOURNAL	PAY0433239	34863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.37		
10/07/2019	GL_JOURNAL	PAY0433982	9015	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.18		
Number of Transactions 4						Totals	-0.76	0.00	0.00	0.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0327	00033	3602	01000	2020							
DeptID 0327 - De Portola Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_BD_JRNL	0000432316	308		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	5345	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	10.13		
10/08/2019	GL_JOURNAL	PWC0434047	7834	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	8.64		
10/08/2019	GL_JOURNAL	PWC0434047	7835	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.60		
Number of Transactions 4						Totals	-36.37	0.00	0.00	36.37	
Number of Transactions 20						Fund	Totals 0000s	-1,806.37	0.00	0.00	1,806.37
Number of Transactions 20						Resource	Totals 00033	-1,806.37	0.00	0.00	1,806.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0327	00091	2280	01000	2020							
DeptID 0327 - De Portola Middle Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	136		09/10/2019/Transfer of appropriations within 00091	518.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	518.00	518.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0327	00091	3202	01000	2020							
DeptID 0327 - De Portola Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	137		09/10/2019/Transfer of appropriations within 00091	102.00	0.00	0.00	0.00		

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



PeopleSoft GL  
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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>							
	0327	00091	3202	01000	2020							
	DeptID 0327 - De Portola Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0327	00091	3302	01000	2020							
	DeptID 0327 - De Portola Middle Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	138		09/10/2019/Transfer of appropriations within 00091	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0327	00091	3502	01000	2020							
	DeptID 0327 - De Portola Middle Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	139		09/10/2019/Transfer of appropriations within 00091	1.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0327	00091	3602	01000	2020							
	DeptID 0327 - De Portola Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	140		09/10/2019/Transfer of appropriations within 00091	11.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	672.00	672.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00091	672.00	672.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0327	05100	2251	01000	2020							
	DeptID 0327 - De Portola Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											

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

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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>					
	0327	05100	2251	01000	2020					
DeptID 0327 - De Portola Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	611		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	535	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,499.78	
08/27/2019	GL_JOURNAL	PAY0431846	3837	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	201.99	
09/06/2019	GL_JOURNAL	PAY0432272	1182	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,063.98	
10/07/2019	GL_JOURNAL	PAY0433982	2010	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,073.60	
Number of Transactions 5						Totals	-3,839.35	0.00	0.00	3,839.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	05100	3302	01000	2020					
DeptID 0327 - De Portola Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	612		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1986	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	114.73	
08/27/2019	GL_JOURNAL	PAY0431846	13486	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	15.45	
09/06/2019	GL_JOURNAL	PAY0432272	4172	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	81.39	
10/07/2019	GL_JOURNAL	PAY0433982	6459	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	82.13	
Number of Transactions 5						Totals	-293.70	0.00	0.00	293.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	05100	3502	01000	2020					
DeptID 0327 - De Portola Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	613		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2779	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.75	
08/27/2019	GL_JOURNAL	PAY0431846	18156	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.10	
09/06/2019	GL_JOURNAL	PAY0432272	5894	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.54	
10/07/2019	GL_JOURNAL	PAY0433982	9018	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.54	
Number of Transactions 5						Totals	-1.93	0.00	0.00	1.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0327	05100	3602	01000	2020				
DeptID 0327 - De Portola Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	428		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	05100	3602	01000	2020					
	DeptID 0327 - De Portola Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_JOURNAL	PWC0430774	4126	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	35.84
09/09/2019	GL_JOURNAL	PWC0432315	5346	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	4.83
09/09/2019	GL_JOURNAL	PWC0432315	5347	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	25.43
10/08/2019	GL_JOURNAL	PWC0434047	7836	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	25.66
Number of Transactions 5						Totals	-91.76	0.00	0.00	91.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	05100	9780	01000	2020					
	DeptID 0327 - De Portola Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430717	94		07/30/2019/Transfer of appropriations to fund vari	532.00		0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	95		07/30/2019/Transfer of appropriations to fund vari	2,486.00		0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	118		08/31/2019/Transfer of appropriations within 05100	1,477.00		0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	119		08/31/2019/Transfer of appropriations within 05100	2,486.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	242		09/30/2019/Transfer of appropriations within 05100	3,405.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	243		09/30/2019/Transfer of appropriations within 05100	1,864.00		0.00	0.00	0.00
Number of Transactions 6						Totals	12,250.00	12,250.00	0.00	0.00
Number of Transactions 26						Fund Totals 0000s	8,023.26	12,250.00	0.00	0.00
Number of Transactions 26						Resource Totals 05100	8,023.26	12,250.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	06100	4301	01000	2020					
	DeptID 0327 - De Portola Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2019	PO_POENC	0000323898	2	No REQ.	STAPLES DC-001/Pendaflex Box-Bottom Colored Hangin	0.00		0.00	170.59	0.00
07/12/2019	PO_POENC	0000325777	1	No REQ.	STAPLES DC-001/Partners Brand Ballot Box Header Ca	0.00		0.00	19.06	0.00
07/15/2019	PO_POENC	0000342859	1	No REQ.	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma	0.00		0.00	176.49	0.00
07/15/2019	PO_POENC	0000342859	3	No REQ.	STAPLES DC-001/3 x 4" White Block Reclosable Poly	0.00		0.00	16.80	0.00
07/15/2019	PO_POENC	0000342859	4	No REQ.	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma	0.00		0.00	35.30	0.00
07/15/2019	PO_POENC	0000342859	5	No REQ.	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma	0.00		0.00	35.30	0.00
07/26/2019	GL_BD_JRNL	0000429978	263		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0327	06100	4301	01000	2020						
DeptID 0327 - De Portola Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
07/26/2019	GL_BD_JRNL	0000429978	264		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	278		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	279		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	646		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	647		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	648		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	649		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	650		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	651		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	652		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	653		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	129		09/12/2019/Transfer of appropriations from 05100 R	9,340.00	0.00	0.00	0.00	
09/28/2019	REQ_PREENC	REQ429961	1		Raptor Technologies LLC/137786/Item#51892RAPB Rapt	0.00	100.00	0.00	0.00	
09/30/2019	PO_POENC	0000357862	1	RREQ429961	RAPTOR TEC-001/Item#51892RAPB Raptor Visitor Badge	0.00	0.00	100.00	0.00	
09/30/2019	PO_POENC	0000357862	1	RREQ429961	RAPTOR TEC-001/Item#51892RAPB Raptor Visitor Badge	0.00	-100.00	0.00	0.00	
Number of Transactions 22						Totals	8,786.46	9,340.00	0.00	553.54
Number of Transactions 22						Fund	Totals 0000s	8,786.46	9,340.00	0.00
Number of Transactions 22						Resource	Totals 06100	8,786.46	9,340.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0327	09800	1107	01000	2020						
DeptID 0327 - De Portola Middle Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4959		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,176.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	552	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,117.53	
08/27/2019	GL_JOURNAL	PAY0431846	556	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,117.53	
09/25/2019	GL_JOURNAL	PAY0433239	618	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,117.53	
Number of Transactions 4						Totals	26,823.41	33,176.00	0.00	6,352.59

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

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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>					
	0327	09800	1162	01000	2020					
	DeptID 0327 - De Portola Middle Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1128		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	62.69
Number of Transactions 2						Totals	-62.69	0.00	0.00	62.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	09800	1192	01000	2020					
	DeptID 0327 - De Portola Middle Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1129		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1972	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	321.48
Number of Transactions 2						Totals	-321.48	0.00	0.00	321.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	09800	3101	01000	2020					
	DeptID 0327 - De Portola Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2045		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,015.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5457	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	362.10
08/27/2019	GL_JOURNAL	PAY0431846	6564	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	362.10
09/25/2019	GL_BD_JRNL	0000433264	1130		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8778	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.48
09/25/2019	GL_JOURNAL	PAY0433239	8779	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	372.82
Number of Transactions 6						Totals	4,890.50	6,015.00	0.00	1,124.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	09800	3301	01000	2020					
	DeptID 0327 - De Portola Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2046		07/01/2019/Load 2019-20 Board-Approved Original Bu	481.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8814	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	30.70
08/27/2019	GL_JOURNAL	PAY0431846	11040	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	30.70
09/25/2019	GL_BD_JRNL	0000433264	1131		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.63
09/25/2019	GL_JOURNAL	PAY0433239	14085	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	31.62

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

PeopleSoft GL  
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Budget	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>						
		0327	09800	3301	01000	2020						
		DeptID 0327 - De Portola Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 6							Totals	373.35	481.00	0.00	0.00	107.65
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0327	09800	3421	01000	2020						
		DeptID 0327 - De Portola Middle Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	ORG0426925	2047		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	19289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.97	
Number of Transactions 2							Totals	36.03	40.00	0.00	0.00	3.97
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0327	09800	3441	01000	2020						
		DeptID 0327 - De Portola Middle Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	ORG0426925	2048		07/01/2019/Load 2019-20 Board-Approved Original Bu		336.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	23381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	36.46	
Number of Transactions 2							Totals	299.54	336.00	0.00	0.00	36.46
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0327	09800	3461	01000	2020						
		DeptID 0327 - De Portola Middle Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	ORG0426925	2049		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,749.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	27472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	319.23	
Number of Transactions 2							Totals	6,429.77	6,749.00	0.00	0.00	319.23
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0327	09800	3501	01000	2020						
		DeptID 0327 - De Portola Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	ORG0426925	2050		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00	
	07/29/2019	GL_JOURNAL	PAY0429976	12320	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.06	
	08/27/2019	GL_JOURNAL	PAY0431846	15709	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.06	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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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>					
	0327	09800	3501	01000	2020					
	DeptID 0327 - De Portola Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1132		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31997	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	31998	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.09
Number of Transactions 6						Totals	13.63	17.00	0.00	3.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	09800	3601	01000	2020					
	DeptID 0327 - De Portola Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2051		07/01/2019/Load 2019-20 Board-Approved Original Bu		793.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1521	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	50.61
09/09/2019	GL_JOURNAL	PWC0432315	1694	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	50.61
10/08/2019	GL_BD_JRNL	0000434051	347		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2943	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	2944	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.50
10/08/2019	GL_JOURNAL	PWC0434047	2945	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	50.61
Number of Transactions 7						Totals	631.99	793.00	0.00	161.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	09800	3701	01000	2020					
	DeptID 0327 - De Portola Middle Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2052		07/01/2019/Load 2019-20 Board-Approved Original Bu		248.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1185	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	15.80
09/09/2019	GL_JOURNAL	PRM0432314	1227	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	15.80
10/08/2019	GL_JOURNAL	PRM0434079	1474	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.50
Number of Transactions 4						Totals	199.90	248.00	0.00	48.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	09800	3985	01000	2020					
	DeptID 0327 - De Portola Middle Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2053		07/01/2019/Load 2019-20 Board-Approved Original Bu		53.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0327	09800	3985	01000	2020							
DeptID 0327 - De Portola Middle Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2					Totals	49.70	53.00	0.00	0.00	3.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0327	09800	4301	01000	2020							
DeptID 0327 - De Portola Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1512		07/01/2019/Load 2020 Preliminary 25% Budget for ac	369.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1512		07/01/2019/Remove 2020 Preliminary 25% Budget for	-369.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1460		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,477.00	0.00	0.00	0.00		
09/17/2019	REQ_PREENC	REQ428757	1		137786/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	24.75	0.00	0.00		
09/24/2019	CM_TRNXTN	0000002058	26287		000000000000002058 RREQ428757 HEALTH PROFILE ENVE	0.00	0.00	0.00	28.56		
09/24/2019	CM_TRNXTN	0000002058	26287		000000000000002058 RREQ428757 HEALTH PROFILE ENVE	0.00	-24.75	0.00	0.00		
09/28/2019	REQ_PREENC	REQ429962	1		Southland Envelope Co, Inc./137786/HEALTH PROFILE	0.00	43.60	0.00	0.00		
Number of Transactions 7					Totals	1,404.84	1,477.00	43.60	0.00	28.56	
Number of Transactions 52					Fund	Totals 0000s	40,768.49	49,385.00	43.60	0.00	8,572.91
Number of Transactions 52					Resource	Totals 09800	40,768.49	49,385.00	43.60	0.00	8,572.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0327	30100	1107	01000	2020							
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4960		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,424.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	553	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,495.05		
08/27/2019	GL_JOURNAL	PAY0431846	557	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,495.05		
09/25/2019	GL_JOURNAL	PAY0433239	619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,495.05		
Number of Transactions 4					Totals	18,938.85	23,424.00	0.00	0.00	4,485.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0327	30100	1162	01000	2020							
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr 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		



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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>					
	0327	30100	1162	01000	2020					
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1133		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	44.20
Number of Transactions 2						Totals	-44.20	0.00	0.00	44.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	30100	3101	01000	2020					
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2054		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,247.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5458	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	255.65
08/27/2019	GL_JOURNAL	PAY0431846	6565	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	255.65
09/25/2019	GL_JOURNAL	PAY0433239	8780	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	263.21
Number of Transactions 4						Totals	3,472.49	4,247.00	0.00	774.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	30100	3301	01000	2020					
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2055		07/01/2019/Load 2019-20 Board-Approved Original Bu		340.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8815	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	21.68
08/27/2019	GL_JOURNAL	PAY0431846	11041	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	21.68
09/25/2019	GL_JOURNAL	PAY0433239	14086	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22.32
Number of Transactions 4						Totals	274.32	340.00	0.00	65.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	30100	3421	01000	2020					
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2056		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.81
Number of Transactions 2						Totals	25.19	28.00	0.00	2.81

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 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>					
	0327	30100	3441	01000	2020					
	DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2057		07/01/2019/Load 2019-20 Board-Approved Original Bu		237.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	25.74
Number of Transactions 2						Totals	211.26	237.00	0.00	25.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	30100	3461	01000	2020					
	DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2058		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,765.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27473	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	225.39
Number of Transactions 2						Totals	4,539.61	4,765.00	0.00	225.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	30100	3501	01000	2020					
	DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2059		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12321	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.75
08/27/2019	GL_JOURNAL	PAY0431846	15710	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.75
09/25/2019	GL_JOURNAL	PAY0433239	31999	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.77
Number of Transactions 4						Totals	9.73	12.00	0.00	2.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	30100	3601	01000	2020					
	DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2060		07/01/2019/Load 2019-20 Board-Approved Original Bu		560.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1522	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	35.73
09/09/2019	GL_JOURNAL	PWC0432315	1695	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	35.73
10/08/2019	GL_JOURNAL	PWC0434047	2946	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.06
10/08/2019	GL_JOURNAL	PWC0434047	2947	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	35.73
Number of Transactions 5						Totals	451.75	560.00	0.00	108.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0327	30100	3701	01000	2020					
	DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2061		07/01/2019/Load 2019-20 Board-Approved Original Bu	175.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1186	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	11.15
09/09/2019	GL_JOURNAL	PRM0432314	1228	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	11.15
10/08/2019	GL_JOURNAL	PRM0434079	1475	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	11.65
Number of Transactions 4						Totals	141.05	175.00	0.00	33.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	30100	3985	01000	2020					
	DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2062		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.33
Number of Transactions 2						Totals	34.67	37.00	0.00	2.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	30100	4301	01000	2020					
	DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1817		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	1817		07/01/2019/Remove 2020 Preliminary 25% Budget for	-15.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1461		07/01/2019/Load 2019-20 Board-Approved Original Bu	60.00		0.00	0.00	0.00
07/12/2019	PO_POENC	0000325053	2	No REQ.	STAPLES DC-001/Crayola 40 Ultra-Clean Fine Line Wa	0.00		0.00	71.73	0.00
07/12/2019	PO_POENC	0000325503	3	No REQ.	STAPLES DC-001/2000 PLUS Replacement Ink Pad for P	0.00		0.00	46.51	0.00
07/12/2019	PO_POENC	0000325503	4	No REQ.	STAPLES DC-001/2000 PLUS Replacement Ink Pad for P	0.00		0.00	16.79	0.00
07/12/2019	PO_POENC	0000325966	4	No REQ.	STAPLES DC-001/Cosco Replacement Ink Pad For 2000	0.00		0.00	14.01	0.00
07/12/2019	PO_POENC	0000326508	1	No REQ.	OFFICE SOL-001/Wirebound Notebook College Rule 11	0.00		0.00	555.62	0.00
09/09/2019	GL_JOURNAL	UTX0432331	118	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00		0.00	0.00	4.07
09/11/2019	GL_JOURNAL	PCD0432491	631	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	52.50
Number of Transactions 10						Totals	-701.23	60.00	0.00	704.66
Number of Transactions 45						Fund Totals 0000s	27,353.49	33,885.00	0.00	704.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0327	30100	4301	01000	2020				
	DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								

Number of Transactions 45  
Resource Totals 30100 27,353.49 33,885.00 0.00 704.66 5,826.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0327	30103	1260	01000	2020
DeptID 0327 - De Portola Middle Resource 30103 - Title I Parent Involvement Account 1260 - Counselor Hrly Fund 01000 - General Fund				

06/27/2019 GL\_BD\_JRNL ORG0426822 4961 07/01/2019/Load 2019-20 Board-Approved Original Bu 185.00 0.00 0.00 0.00

Number of Transactions 1  
Totals 185.00 185.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0327	30103	3101	01000	2020
DeptID 0327 - De Portola Middle Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

06/27/2019 GL\_BD\_JRNL ORG0426925 2063 07/01/2019/Load 2019-20 Board-Approved Original Bu 34.00 0.00 0.00 0.00

Number of Transactions 1  
Totals 34.00 34.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0327	30103	3301	01000	2020
DeptID 0327 - De Portola Middle Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund				

06/27/2019 GL\_BD\_JRNL ORG0426925 2064 07/01/2019/Load 2019-20 Board-Approved Original Bu 3.00 0.00 0.00 0.00

Number of Transactions 1  
Totals 3.00 3.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0327	30103	3601	01000	2020
DeptID 0327 - De Portola Middle Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

06/27/2019 GL\_BD\_JRNL ORG0426925 2065 07/01/2019/Load 2019-20 Board-Approved Original Bu 4.00 0.00 0.00 0.00

Number of Transactions 1  
Totals 4.00 4.00 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>							
0327	30103	4304	01000	2020	DeptID 0327 - De Portola Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund						
05/07/2019	GL_BD_JRNL	PRE0423228	2131		07/01/2019/Load 2020 Preliminary 25% Budget for ac	511.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2131		07/01/2019/Remove 2020 Preliminary 25% Budget for	-511.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1462		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,045.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,045.00	2,045.00	0.00	0.00	
Number of Transactions 7						Fund	Totals 0000s	2,271.00	2,271.00	0.00	0.00
Number of Transactions 7						Resource	Totals 30103	2,271.00	2,271.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0327	30106	1107	01000	2020	DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1107 - Classroom Teacher Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426822	4962		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,577.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	554	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,823.96		
08/27/2019	GL_JOURNAL	PAY0431846	558	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,823.96		
09/25/2019	GL_JOURNAL	PAY0433239	620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,823.96		
Number of Transactions 4						Totals	23,105.12	28,577.00	0.00	5,471.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0327	30106	1162	01000	2020	DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund						
09/25/2019	GL_BD_JRNL	0000433264	1134		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	53.85		
Number of Transactions 2						Totals	-53.85	0.00	0.00	53.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0327	30106	3101	01000	2020	DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426925	2066		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,181.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0327	30106	3101	01000	2020					
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	5459	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	311.90
08/27/2019	GL_JOURNAL	PAY0431846	6566	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	311.90
09/25/2019	GL_JOURNAL	PAY0433239	8781	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	321.11
Number of Transactions 4						Totals	4,236.09	5,181.00	0.00	944.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	30106	3301	01000	2020					
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2067		07/01/2019/Load 2019-20 Board-Approved Original Bu		414.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8816	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	26.45
08/27/2019	GL_JOURNAL	PAY0431846	11042	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26.45
09/25/2019	GL_JOURNAL	PAY0433239	14087	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.24
Number of Transactions 4						Totals	333.86	414.00	0.00	80.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	30106	3421	01000	2020					
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2068		07/01/2019/Load 2019-20 Board-Approved Original Bu		34.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.42
Number of Transactions 2						Totals	30.58	34.00	0.00	3.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	30106	3441	01000	2020					
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2069		07/01/2019/Load 2019-20 Board-Approved Original Bu		290.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	31.40
Number of Transactions 2						Totals	258.60	290.00	0.00	31.40

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

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>					
	0327	30106	3461	01000	2020					
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2070		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,814.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27474	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	274.98
Number of Transactions 2						Totals	5,539.02	5,814.00	0.00	274.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	30106	3501	01000	2020					
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2071		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12322	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.91
08/27/2019	GL_JOURNAL	PAY0431846	15711	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.91
09/25/2019	GL_JOURNAL	PAY0433239	32000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.94
Number of Transactions 4						Totals	11.24	14.00	0.00	2.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	30106	3601	01000	2020					
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2072		07/01/2019/Load 2019-20 Board-Approved Original Bu		683.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1523	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	43.59
09/09/2019	GL_JOURNAL	PWC0432315	1696	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	43.59
10/08/2019	GL_JOURNAL	PWC0434047	2949	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	43.59
10/08/2019	GL_JOURNAL	PWC0434047	2948	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.29
Number of Transactions 5						Totals	550.94	683.00	0.00	132.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	30106	3701	01000	2020					
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2073		07/01/2019/Load 2019-20 Board-Approved Original Bu		213.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1187	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	13.61
09/09/2019	GL_JOURNAL	PRM0432314	1229	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	13.61
10/08/2019	GL_JOURNAL	PRM0434079	1476	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
	0327	30106	3701	01000	2020							
	DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	171.57	213.00	0.00	0.00	41.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0327	30106	3985	01000	2020							
	DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2074		07/01/2019/Load 2019-20 Board-Approved Original Bu	45.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.85		
Number of Transactions 2						Totals	42.15	45.00	0.00	0.00	2.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0327	30106	4301	01000	2020							
	DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2313		07/01/2019/Load 2020 Preliminary 25% Budget for ac	134.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2313		07/01/2019/Remove 2020 Preliminary 25% Budget for	-134.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1463		07/01/2019/Load 2019-20 Board-Approved Original Bu	535.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	535.00	535.00	0.00	0.00	0.00	
Number of Transactions 38						Fund	Totals 0000s	34,760.32	41,800.00	0.00	0.00	7,039.68
Number of Transactions 38						Resource	Totals 30106	34,760.32	41,800.00	0.00	0.00	7,039.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0327	33100	2101	01000	2020							
	DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3557		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	2321	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	370.03		
09/25/2019	GL_JOURNAL	PAY0433239	3416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,603.45		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	33100	2101	01000	2020					
DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 3					Totals	14,656.52	16,630.00	0.00	0.00	1,973.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	33100	2151	01000	2020					
DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1135		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4061	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	73.81	
Number of Transactions 2					Totals	-73.81	0.00	0.00	0.00	73.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	33100	3202	01000	2020					
DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2075		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	8910	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	72.97	
09/25/2019	GL_JOURNAL	PAY0433239	11437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	316.22	
Number of Transactions 3					Totals	3,052.81	3,442.00	0.00	0.00	389.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	33100	3302	01000	2020					
DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2076		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,272.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13484	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	28.31	
09/25/2019	GL_JOURNAL	PAY0433239	16954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	128.31	
Number of Transactions 3					Totals	1,115.38	1,272.00	0.00	0.00	156.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	33100	3431	01000	2020					
DeptID 0327 - De Portola 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	2077		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0327	33100	3431	01000	2020					
	DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	21286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	33100	3451	01000	2020					
	DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2078		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 2						Totals	769.40	863.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	33100	3471	01000	2020					
	DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2079		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	29455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,096.80
Number of Transactions 2						Totals	16,231.20	17,328.00	0.00	1,096.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	33100	3502	01000	2020					
	DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2080		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18154	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.19
09/25/2019	GL_JOURNAL	PAY0433239	34868	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.84
Number of Transactions 3						Totals	6.97	8.00	0.00	1.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	33100	3602	01000	2020					
	DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2081		07/01/2019/Load 2019-20 Board-Approved Original Bu		397.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	33100	3602	01000	2020						
DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	5348	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	8.84	
10/08/2019	GL_JOURNAL	PWC0434047	7838	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	38.32	
10/08/2019	GL_JOURNAL	PWC0434047	7837	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.76	
Number of Transactions 4						Totals	348.08	397.00	0.00	48.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	33100	3702	01000	2020						
DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2082		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3594	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.85	
10/08/2019	GL_JOURNAL	PRM0434079	4045	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.07	
Number of Transactions 3						Totals	33.08	38.00	0.00	4.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	33100	3995	01000	2020						
DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2083		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.96	
Number of Transactions 2						Totals	24.04	26.00	0.00	1.96	
Number of Transactions 29						Fund	Totals 0000s	36,255.47	40,106.00	0.00	3,850.53
Number of Transactions 29						Resource	Totals 33100	36,255.47	40,106.00	0.00	3,850.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	53100	2201	13000	2020						
DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	3558		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,448.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3559		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,965.00	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 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>					
	0327	53100	2201	13000	2020					
DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
07/29/2019	GL_JOURNAL	PAY0429976	2783	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	511.27
07/30/2019	GL_JOURNAL	PAY0430311	276	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	49.79
08/27/2019	GL_JOURNAL	PAY0431846	3115	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	400.13
09/25/2019	GL_JOURNAL	PAY0433239	4654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	670.32
Number of Transactions 6						Totals	4,781.49	6,413.00	0.00	1,631.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	53100	2320	13000	2020					
DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	3560		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,251.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3418	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,075.52
08/27/2019	GL_JOURNAL	PAY0431846	4126	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,075.52
09/25/2019	GL_JOURNAL	PAY0433239	5817	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	611.80
Number of Transactions 4						Totals	10,488.16	13,251.00	0.00	2,762.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	53100	3202	13000	2020					
DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	2084		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,071.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6882	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	312.93
08/27/2019	GL_JOURNAL	PAY0431846	8912	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	291.01
09/25/2019	GL_JOURNAL	PAY0433239	11439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	252.84
Number of Transactions 4						Totals	3,214.22	4,071.00	0.00	856.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	53100	3302	13000	2020					
DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	2085		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,505.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10243	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	121.39
07/30/2019	GL_JOURNAL	PAY0430311	1459	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	3.81
08/27/2019	GL_JOURNAL	PAY0431846	13487	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	112.89

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	53100	3302	13000	2020					
	DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
09/25/2019	GL_JOURNAL	PAY0433239	16956	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	98.15
Number of Transactions 5						Totals	1,168.76	1,505.00	0.00	336.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	53100	3431	13000	2020					
	DeptID 0327 - De Portola 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	2086		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.26
Number of Transactions 2						Totals	36.74	40.00	0.00	3.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	53100	3451	13000	2020					
	DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	2087		07/01/2019/Load 2019-20 Board-Approved Original Bu		341.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	29.95
Number of Transactions 2						Totals	311.05	341.00	0.00	29.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	53100	3471	13000	2020					
	DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	2088		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,844.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	455.30
Number of Transactions 2						Totals	6,388.70	6,844.00	0.00	455.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	53100	3502	13000	2020					
	DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	2089		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13754	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.80

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

PeopleSoft GL  
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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>					
	0327	53100	3502	13000	2020					
DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
07/30/2019	GL_JOURNAL	PAY0430311	2363	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.03	
08/27/2019	GL_JOURNAL	PAY0431846	18157	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.74	
09/25/2019	GL_JOURNAL	PAY0433239	34870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.65	
Number of Transactions 5						Totals	7.78	10.00	0.00	2.22

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>					
	0327	53100	3602	13000	2020					
DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	2090		07/01/2019/Load 2019-20 Board-Approved Original Bu	471.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4127	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.19	
08/07/2019	GL_JOURNAL	PWC0430774	4128	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	12.22	
08/07/2019	GL_JOURNAL	PWC0430774	4129	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	25.70	
09/09/2019	GL_JOURNAL	PWC0432315	5349	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9.56	
09/09/2019	GL_JOURNAL	PWC0432315	5350	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	25.70	
10/08/2019	GL_JOURNAL	PWC0434047	7840	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	16.02	
10/08/2019	GL_JOURNAL	PWC0434047	7839	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	14.62	
Number of Transactions 8						Totals	365.99	471.00	0.00	105.01

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>					
	0327	53100	3702	13000	2020					
DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	2091		07/01/2019/Load 2019-20 Board-Approved Original Bu	109.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2881	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.09	
08/07/2019	GL_JOURNAL	PRM0430773	2882	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.91	
08/07/2019	GL_JOURNAL	PRM0430773	2883	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.84	
09/09/2019	GL_JOURNAL	PRM0432314	3596	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	7.84	
09/09/2019	GL_JOURNAL	PRM0432314	3595	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.71	
10/08/2019	GL_JOURNAL	PRM0434079	4047	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.24	
10/08/2019	GL_JOURNAL	PRM0434079	4046	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.35	
Number of Transactions 8						Totals	85.02	109.00	0.00	23.98

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

PeopleSoft GL  
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	53100	3995	13000	2020					
DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	2092		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.99
Number of Transactions 2						Totals	29.01	31.00	0.00	1.99
Number of Transactions 48						Fund Totals 1000s	26,876.92	33,086.00	0.00	6,209.08
Number of Transactions 48						Resource Totals 53100	26,876.92	33,086.00	0.00	6,209.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	60101	5100	01000	2020					
DeptID 0327 - De Portola Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2680		07/01/2019/Load 2020 Preliminary 25% Budget for ac	42,276.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2680		07/01/2019/Remove 2020 Preliminary 25% Budget for	-42,276.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1464		07/01/2019/Load 2019-20 Board-Approved Original Bu	169,104.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423853	1		YMCA of San Diego County/101767/DePortola Middle P	0.00		167,294.86	0.00	0.00
07/12/2019	PO_POENC	0000342622	1	No REQ.	YMCA OF SA-001/DePortola PrimeTime Program Service	0.00		0.00	31,928.08	0.00
08/02/2019	AP_VOUCHER	01087368	1	P0000342622	YMCA OF SA-001/DePortola PrimeTime Program Se	0.00		0.00	0.00	10,926.77
08/02/2019	AP_VOUCHER	01087368	1	P0000342622	YMCA OF SA-001/DePortola PrimeTime Program Se	0.00		0.00	-10,926.77	0.00
09/23/2019	PO_POENC	0000357498	11	RREQ423853	YMCA OF SA-001/DePortola Middle PrimeTime 2019-20	0.00		-167,294.86	0.00	0.00
09/23/2019	PO_POENC	0000357498	11	RREQ423853	YMCA OF SA-001/DePortola Middle PrimeTime 2019-20	0.00		0.00	167,294.86	0.00
Number of Transactions 9						Totals	-30,118.94	169,104.00	0.00	188,296.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	60101	5110	01000	2020					
DeptID 0327 - De Portola Middle Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										
07/22/2019	GL_JOURNAL	ACR0429285	101	0619YMCA-1	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-10,926.77
07/23/2019	GL_BD_JRNL	0000429405	101		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	10,926.77	0.00	0.00	-10,926.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
Number of Transactions 11						Fund	Totals 0000s	-19,192.17	169,104.00	0.00	188,296.17	0.00
Number of Transactions 11						Resource	Totals 60101	-19,192.17	169,104.00	0.00	188,296.17	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0327	65000	4301	01000	2020								
DeptID 0327 - De Portola Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2933		07/01/2019/Load 2020 Preliminary 25% Budget for ac	200.00		0.00	0.00		0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2933		07/01/2019/Remove 2020 Preliminary 25% Budget for	-200.00		0.00	0.00		0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1465		07/01/2019/Load 2019-20 Board-Approved Original Bu	800.00		0.00	0.00		0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	222		09/04/2019/Transferring appropriations in Special	-650.00		0.00	0.00		0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	223		09/04/2019/Transferring appropriations in Special	600.00		0.00	0.00		0.00	0.00
Number of Transactions 5						Totals	750.00	750.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0327	65000	4302	01000	2020								
DeptID 0327 - De Portola Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/04/2019	GL_BD_JRNL	0000432135	224		09/04/2019/Transferring appropriations in Special	50.00		0.00	0.00		0.00	0.00
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	800.00	800.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 65000	800.00	800.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0327	65003	1107	01000	2020								
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	4963		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4964		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4965		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4966		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00		0.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4967		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00		0.00	0.00		0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
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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>						
	0327	65003	1107	01000	2020						
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4968		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	555	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,346.17	
07/29/2019	GL_JOURNAL	PAY0429976	556	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	29,298.54	
08/27/2019	GL_JOURNAL	PAY0431846	560	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	29,298.54	
08/27/2019	GL_JOURNAL	PAY0431846	559	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,346.17	
09/25/2019	GL_JOURNAL	PAY0433239	622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	31,305.40	
09/25/2019	GL_JOURNAL	PAY0433239	621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,346.17	
Number of Transactions 12						Totals	326,420.01	432,361.00	0.00	0.00	105,940.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	65003	1162	01000	2020						
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1168		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	292	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	160.74	
09/25/2019	GL_BD_JRNL	0000433264	1136		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	642.96	
09/25/2019	GL_JOURNAL	PAY0433239	1607	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	626	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	642.96	
10/07/2019	GL_JOURNAL	PAY0433982	627	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74	
Number of Transactions 7						Totals	-1,768.14	0.00	0.00	0.00	1,768.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	65003	1240	01000	2020						
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9032		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1718	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,455.80	
08/27/2019	GL_JOURNAL	PAY0431846	1561	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,093.01	
09/25/2019	GL_JOURNAL	PAY0433239	2496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,093.01	
Number of Transactions 4						Totals	-10,641.82	0.00	0.00	0.00	10,641.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	65003	2101	01000	2020						
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3563		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,956.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3564		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	3565		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,956.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3566		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	3567		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	2322	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,175.37	
09/25/2019	GL_JOURNAL	PAY0433239	3417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,187.28	
Number of Transactions 7						Totals	76,439.35	89,802.00	0.00	0.00	13,362.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	65003	2104	01000	2020						
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3561		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	3562		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	2565	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	3702	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,115.92	
Number of Transactions 4						Totals	42,699.12	51,096.00	0.00	0.00	8,396.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	65003	2112	01000	2020						
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1137		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3843	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	39.97	
Number of Transactions 2						Totals	-39.97	0.00	0.00	0.00	39.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	65003	2151	01000	2020						
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1169		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	862	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	391.95	
09/25/2019	GL_JOURNAL	PAY0433239	4062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	686.42	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0327	65003	2151	01000	2020					
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	1546	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	742.33
Number of Transactions 4						Totals	-1,820.70	0.00	0.00	1,820.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	65003	2154	01000	2020					
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1170		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	986	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	116.94
09/25/2019	GL_JOURNAL	PAY0433239	4244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	111.35
Number of Transactions 3						Totals	-228.29	0.00	0.00	228.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	65003	2165	01000	2020					
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1138		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1139		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	862.35
09/25/2019	GL_JOURNAL	PAY0433239	4357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,113.48
10/07/2019	GL_JOURNAL	PAY0433982	1863	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,801.26
Number of Transactions 5						Totals	-3,777.09	0.00	0.00	3,777.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	65003	3101	01000	2020					
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2093		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	2094		07/01/2019/Load 2019-20 Board-Approved Original Bu	65,089.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9033		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5460	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	699.90
07/29/2019	GL_JOURNAL	PAY0429976	5461	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	914.20
07/29/2019	GL_JOURNAL	PAY0429976	5462	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,010.04
08/27/2019	GL_JOURNAL	PAY0431846	6567	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	699.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	65003	3101	01000	2020					
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	6568	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	914.19
08/27/2019	GL_JOURNAL	PAY0431846	6569	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5,010.04
09/06/2019	GL_JOURNAL	PAY0432272	2098	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	26.73
09/25/2019	GL_JOURNAL	PAY0433239	8784	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5,092.50
09/25/2019	GL_JOURNAL	PAY0433239	8782	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	699.90
09/25/2019	GL_JOURNAL	PAY0433239	8783	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	948.51
10/07/2019	GL_JOURNAL	PAY0433982	3439	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	118.19

Number of Transactions 14 Totals 58,253.90 78,388.00 0.00 0.00 20,134.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	65003	3102	01000	2020					
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1140		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1141		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	343.17
09/25/2019	GL_JOURNAL	PAY0433239	9607	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	19.04

Number of Transactions 4 Totals -362.21 0.00 0.00 0.00 362.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	65003	3202	01000	2020					
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2095		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,576.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2096		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,588.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8911	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	428.98
08/27/2019	GL_JOURNAL	PAY0431846	8909	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	252.61
09/06/2019	GL_JOURNAL	PAY0432272	2643	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	23.06
09/25/2019	GL_BD_JRNL	0000433264	1142		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	11435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	43.92
09/25/2019	GL_JOURNAL	PAY0433239	11436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,425.30
09/25/2019	GL_JOURNAL	PAY0433239	11438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,206.24
10/07/2019	GL_JOURNAL	PAY0433982	4164	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	216.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0327	65003	3202	01000	2020				
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 10 Totals 24,567.11 29,164.00 0.00 0.00 4,596.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0327	65003	3301	01000	2020
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426925	2097	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	2098	07/01/2019/Load 2019-20 Board-Approved Original Bu	5,205.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9034	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8817	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	35.60
07/29/2019	GL_JOURNAL	PAY0429976	8818	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	77.52
07/29/2019	GL_JOURNAL	PAY0429976	8819	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	424.83
08/27/2019	GL_JOURNAL	PAY0431846	11043	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	59.35
08/27/2019	GL_JOURNAL	PAY0431846	11044	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	77.52
08/27/2019	GL_JOURNAL	PAY0431846	11045	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	424.84
09/06/2019	GL_JOURNAL	PAY0432272	3227	PAYROLL 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	14090	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	467.63
09/25/2019	GL_JOURNAL	PAY0433239	14089	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	85.08
09/25/2019	GL_JOURNAL	PAY0433239	14088	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	59.50
10/07/2019	GL_JOURNAL	PAY0433982	5189	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	5188	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	11.65

Number of Transactions 15 Totals 4,540.82 6,269.00 0.00 0.00 1,728.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0327	65003	3302	01000	2020
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426925	2099	07/01/2019/Load 2019-20 Board-Approved Original Bu	3,908.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2100	07/01/2019/Load 2019-20 Board-Approved Original Bu	6,870.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13483	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	97.99
08/27/2019	GL_JOURNAL	PAY0431846	13485	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	166.42
09/06/2019	GL_JOURNAL	PAY0432272	4170	PAYROLL 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	8.95
09/06/2019	GL_JOURNAL	PAY0432272	4171	PAYROLL 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	16.50
09/25/2019	GL_BD_JRNL	0000433264	1143	09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16955	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	988.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0327	65003	3302	01000	2020						
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	16952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	59.38	
09/25/2019	GL_JOURNAL	PAY0433239	16953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	628.46	
10/07/2019	GL_JOURNAL	PAY0433982	6457	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	134.99	
10/07/2019	GL_JOURNAL	PAY0433982	6458	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	51.48	
Number of Transactions 12						Totals	8,624.88	10,778.00	0.00	0.00	2,153.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	65003	3421	01000	2020						
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2101		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	2102		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9035		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	45.90	
09/25/2019	GL_JOURNAL	PAY0433239	19293	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	19292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.10	
Number of Transactions 6						Totals	448.80	510.00	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	65003	3431	01000	2020						
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2103		07/01/2019/Load 2019-20 Board-Approved Original Bu	181.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2104		07/01/2019/Load 2019-20 Board-Approved Original Bu	485.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	48.69	
09/25/2019	GL_JOURNAL	PAY0433239	21285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.78	
Number of Transactions 4						Totals	598.53	666.00	0.00	0.00	67.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	65003	3441	01000	2020						
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2105		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	2106		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,452.00		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>					
	0327	65003	3441	01000	2020					
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9036		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23384	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	23385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72
09/25/2019	GL_JOURNAL	PAY0433239	23386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	421.20
Number of Transactions 6						Totals	3,804.28	4,315.00	0.00	510.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	65003	3451	01000	2020					
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2107		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,537.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2108		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,105.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	126.79
09/25/2019	GL_JOURNAL	PAY0433239	25379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	405.63
Number of Transactions 4						Totals	5,109.58	5,642.00	0.00	532.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	65003	3461	01000	2020					
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2109		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	2110		07/01/2019/Load 2019-20 Board-Approved Original Bu		69,312.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9037		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27477	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,397.80
09/25/2019	GL_JOURNAL	PAY0433239	27476	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	27475	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,135.80
Number of Transactions 6						Totals	78,379.20	86,640.00	0.00	8,260.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	65003	3471	01000	2020					
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2111		07/01/2019/Load 2019-20 Board-Approved Original Bu		30,848.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2112		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,399.00	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>					
	0327	65003	3471	01000	2020					
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	29454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,173.73	
09/25/2019	GL_JOURNAL	PAY0433239	29456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,476.98	
Number of Transactions 4						Totals	103,596.29	113,247.00	0.00	9,650.71

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>					
	0327	65003	3501	01000	2020					
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2113		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	2114		07/01/2019/Load 2019-20 Board-Approved Original Bu	179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9038		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12323	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.23	
07/29/2019	GL_JOURNAL	PAY0429976	12324	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.68	
07/29/2019	GL_JOURNAL	PAY0429976	12325	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	14.65	
08/27/2019	GL_JOURNAL	PAY0431846	15712	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.04	
08/27/2019	GL_JOURNAL	PAY0431846	15713	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.67	
08/27/2019	GL_JOURNAL	PAY0431846	15714	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	14.65	
09/06/2019	GL_JOURNAL	PAY0432272	4952	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	32003	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.98	
09/25/2019	GL_JOURNAL	PAY0433239	32002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.76	
09/25/2019	GL_JOURNAL	PAY0433239	32001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.05	
10/07/2019	GL_JOURNAL	PAY0433982	7758	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.32	
10/07/2019	GL_JOURNAL	PAY0433982	7759	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 15						Totals	156.81	216.00	0.00	59.19

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>				
	0327	65003	3502	01000	2020				
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2115		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	2116		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18153	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.64
08/27/2019	GL_JOURNAL	PAY0431846	18155	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.07
09/06/2019	GL_JOURNAL	PAY0432272	5892	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.06
09/06/2019	GL_JOURNAL	PAY0432272	5893	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0327	65003	3502	01000	2020					
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1144		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34869	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.93
09/25/2019	GL_JOURNAL	PAY0433239	34867	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.21
09/25/2019	GL_JOURNAL	PAY0433239	34866	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.45
10/07/2019	GL_JOURNAL	PAY0433982	9016	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.92
10/07/2019	GL_JOURNAL	PAY0433982	9017	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.38
Number of Transactions 12						Totals	56.14	70.00	0.00	13.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	65003	3601	01000	2020					
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2117		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	2118		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,581.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9039		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1526	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	58.69
08/07/2019	GL_JOURNAL	PWC0430774	1524	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	127.77
08/07/2019	GL_JOURNAL	PWC0430774	1525	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	700.24
09/09/2019	GL_JOURNAL	PWC0432315	1697	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	127.77
09/09/2019	GL_JOURNAL	PWC0432315	1698	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	700.24
09/09/2019	GL_JOURNAL	PWC0432315	1699	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.84
09/09/2019	GL_JOURNAL	PWC0432315	1700	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	97.82
10/08/2019	GL_JOURNAL	PWC0434047	2953	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	2952	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	127.77
10/08/2019	GL_JOURNAL	PWC0434047	2951	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	15.37
10/08/2019	GL_JOURNAL	PWC0434047	2950	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	2956	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	97.82
10/08/2019	GL_JOURNAL	PWC0434047	2955	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	748.20
10/08/2019	GL_JOURNAL	PWC0434047	2954	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	15.37
Number of Transactions 17						Totals	7,505.42	10,334.00	0.00	2,828.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0327	65003	3602	01000	2020	
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0327	65003	3602	01000	2020						
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2119		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	2120		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,145.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5353	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9.37	
09/09/2019	GL_JOURNAL	PWC0432315	5352	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.79	
09/09/2019	GL_JOURNAL	PWC0432315	5351	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	5354	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	51.99	
10/08/2019	GL_BD_JRNL	0000434051	348		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	7841	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	20.61	
10/08/2019	GL_JOURNAL	PWC0434047	7842	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.96	
10/08/2019	GL_JOURNAL	PWC0434047	7843	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.66	
10/08/2019	GL_JOURNAL	PWC0434047	7844	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	26.61	
10/08/2019	GL_JOURNAL	PWC0434047	7845	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	43.05	
10/08/2019	GL_JOURNAL	PWC0434047	7846	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	170.07	
10/08/2019	GL_JOURNAL	PWC0434047	7847	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	16.41	
10/08/2019	GL_JOURNAL	PWC0434047	7848	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.74	
10/08/2019	GL_JOURNAL	PWC0434047	7849	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	267.38	
Number of Transactions 16						Totals	2,706.75	3,367.00	0.00	660.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0327	65003	3701	01000	2020					
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2121		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	2122		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,679.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9040		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1188	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	39.88
08/07/2019	GL_JOURNAL	PRM0430773	1189	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	218.57
08/07/2019	GL_JOURNAL	PRM0430773	1190	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	18.32
09/09/2019	GL_JOURNAL	PRM0432314	1232	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	30.53
09/09/2019	GL_JOURNAL	PRM0432314	1230	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	39.88
09/09/2019	GL_JOURNAL	PRM0432314	1231	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	218.57
10/08/2019	GL_JOURNAL	PRM0434079	1479	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	31.88
10/08/2019	GL_JOURNAL	PRM0434079	1478	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	243.87
10/08/2019	GL_JOURNAL	PRM0434079	1477	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	41.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0327	65003	3701	01000	2020				
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 12 Totals 2,342.85 3,226.00 0.00 0.00 883.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0327	65003	3702	01000	2020					
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	2124		07/01/2019/Load 2019-20 Board-Approved Original Bu	206.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2123		07/01/2019/Load 2019-20 Board-Approved Original Bu	118.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3598	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	5.00
09/09/2019	GL_JOURNAL	PRM0432314	3597	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.95
10/08/2019	GL_JOURNAL	PRM0434079	4049	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	18.07
10/08/2019	GL_JOURNAL	PRM0434079	4050	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	28.42
10/08/2019	GL_JOURNAL	PRM0434079	4048	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.10

Number of Transactions 7 Totals 269.46 324.00 0.00 0.00 54.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0327	65003	3985	01000	2020					
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	2125		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	2126		07/01/2019/Load 2019-20 Board-Approved Original Bu	570.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9041		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	48.17
09/25/2019	GL_JOURNAL	PAY0433239	37225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.34
09/25/2019	GL_JOURNAL	PAY0433239	37224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.38

Number of Transactions 6 Totals 624.11 687.00 0.00 0.00 62.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0327	65003	3995	01000	2020					
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	2127		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	2128		07/01/2019/Load 2019-20 Board-Approved Original Bu	142.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	65003	3995	01000	2020					
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	39253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.54
Number of Transactions 4						Totals	205.67	224.00	0.00	18.33
Number of Transactions 222						Fund Totals 0000s	728,710.86	927,326.00	0.00	198,615.14
Number of Transactions 222						Resource Totals 65003	728,710.86	927,326.00	0.00	198,615.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	81505	2201	01000	2020					
	DeptID 0327 - De Portola Middle Resource 81505 - PPO Corrective Maintenance Account 2201 - Custodian Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3568		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,239.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3569		07/01/2019/Load 2019-20 Board-Approved Original Bu		36,410.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3570		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	2782	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8,270.72
07/30/2019	GL_JOURNAL	PAY0430311	275	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	753.34
08/27/2019	GL_JOURNAL	PAY0431846	3114	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,794.11
09/25/2019	GL_JOURNAL	PAY0433239	4653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,473.65
Number of Transactions 7						Totals	78,408.18	101,700.00	0.00	23,291.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	81505	2320	01000	2020					
	DeptID 0327 - De Portola Middle Resource 81505 - PPO Corrective Maintenance Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3571		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,963.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3417	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,405.83
08/27/2019	GL_JOURNAL	PAY0431846	4125	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,405.83
09/25/2019	GL_JOURNAL	PAY0433239	5816	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,094.32
Number of Transactions 4						Totals	31,057.02	41,963.00	0.00	10,905.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	81505	3202	01000	2020						
	DeptID 0327 - De Portola Middle Resource 81505 - PPO Corrective Maintenance Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2129		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,739.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6881	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,302.74	
08/27/2019	GL_JOURNAL	PAY0431846	8907	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,011.54	
09/25/2019	GL_JOURNAL	PAY0433239	11433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,281.33	
Number of Transactions 4						Totals	23,143.39	29,739.00	0.00	0.00	6,595.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	81505	3302	01000	2020						
	DeptID 0327 - De Portola Middle Resource 81505 - PPO Corrective Maintenance Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2130		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,990.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10242	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	893.28	
07/30/2019	GL_JOURNAL	PAY0430311	1458	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	57.65	
08/27/2019	GL_JOURNAL	PAY0431846	13481	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	780.30	
09/25/2019	GL_JOURNAL	PAY0433239	16950	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	885.44	
Number of Transactions 5						Totals	8,373.33	10,990.00	0.00	0.00	2,616.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	81505	3431	01000	2020						
	DeptID 0327 - De Portola Middle Resource 81505 - PPO Corrective Maintenance Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2131		07/01/2019/Load 2019-20 Board-Approved Original Bu	317.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	27.34	
Number of Transactions 2						Totals	289.66	317.00	0.00	0.00	27.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	81505	3451	01000	2020						
	DeptID 0327 - De Portola Middle Resource 81505 - PPO Corrective Maintenance Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2132		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,679.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	250.85	
Number of Transactions 2						Totals	2,428.15	2,679.00	0.00	0.00	250.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0327	81505	3471	01000	2020						
DeptID 0327 - De Portola Middle Resource 81505 - PPO Corrective Maintenance Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2133		07/01/2019/Load 2019-20 Board-Approved Original Bu	53,804.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	29452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,507.10		
Number of Transactions 2						Totals	50,296.90	53,804.00	0.00	0.00	3,507.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	81505	3502	01000	2020						
DeptID 0327 - De Portola Middle Resource 81505 - PPO Corrective Maintenance Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2134		07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13753	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.84		
07/30/2019	GL_JOURNAL	PAY0430311	2362	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.38		
08/27/2019	GL_JOURNAL	PAY0431846	18151	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.10		
09/25/2019	GL_JOURNAL	PAY0433239	34864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.76		
Number of Transactions 5						Totals	54.92	72.00	0.00	0.00	17.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	81505	3602	01000	2020						
DeptID 0327 - De Portola Middle Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2135		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,434.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	4132	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	197.67		
08/07/2019	GL_JOURNAL	PWC0430774	4131	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	81.40		
08/07/2019	GL_JOURNAL	PWC0430774	4130	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	18.00		
09/09/2019	GL_JOURNAL	PWC0432315	5355	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	81.40		
09/09/2019	GL_JOURNAL	PWC0432315	5356	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	162.38		
10/08/2019	GL_JOURNAL	PWC0434047	7850	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	97.85		
10/08/2019	GL_JOURNAL	PWC0434047	7851	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	178.62		
Number of Transactions 8						Totals	2,616.68	3,434.00	0.00	0.00	817.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0327	81505	3702	01000	2020				
DeptID 0327 - De Portola Middle Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2136		07/01/2019/Load 2019-20 Board-Approved Original Bu	487.00	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>							
0327	81505	3702	01000	2020							
DeptID 0327 - De Portola Middle Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PRM0430773	2884	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.34		
08/07/2019	GL_JOURNAL	PRM0430773	2885	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	14.72		
08/07/2019	GL_JOURNAL	PRM0430773	2886	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	24.83		
09/09/2019	GL_JOURNAL	PRM0432314	3600	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	12.09		
09/09/2019	GL_JOURNAL	PRM0432314	3599	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	24.83		
10/08/2019	GL_JOURNAL	PRM0434079	4051	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.10		
10/08/2019	GL_JOURNAL	PRM0434079	4052	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	35.05		
Number of Transactions 8						Totals	359.04	487.00	0.00	127.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0327	81505	3995	01000	2020							
DeptID 0327 - De Portola Middle Resource 81505 - PPO Corrective Maintenance Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2137		07/01/2019/Load 2019-20 Board-Approved Original Bu	229.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.57		
Number of Transactions 2						Totals	212.43	229.00	0.00	16.57	
Number of Transactions 49						Fund	Totals 0000s	197,239.70	245,414.00	0.00	48,174.30
Number of Transactions 49						Resource	Totals 81505	197,239.70	245,414.00	0.00	48,174.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0327	90260	4301	01000	2020							
DeptID 0327 - De Portola Middle Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2019	GL_BD_JRNL	0000433057	8		09/20/2019/Transfer of appropriations to allocate	2.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	2.00	2.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0327	90260	4301	01000	2020							
	DeptID 0327 - De Portola Middle Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Resource	Totals 90260	2.00	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0327	96000	4301	01000	2020							
	DeptID 0327 - De Portola Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430713	71		07/31/2019/Transfer appropriations for ABS deposit	4,531.00		0.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433225	139		09/24/2019/Transfer appropriations to distribute c	2,013.00		0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	126		09/30/2019/Transfer appropriations for ABS deposit	106.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	6,650.00	6,650.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	6,650.00	6,650.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 96000	6,650.00	6,650.00	0.00	0.00	0.00
Number of Transactions 1,387						DeptID	Totals 0327	5,156,723.45	6,781,676.00	1,539.40	190,407.77	1,433,005.38
Number of Transactions 1,387						Report	Totals	5,156,723.45	6,781,676.00	1,539.40	190,407.77	1,433,005.38

End of Report