

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 = '0330' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	00000	1192	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	617		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	203	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	139.94
09/25/2019	GL_JOURNAL	PAY0433239	1975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	803.70
10/07/2019	GL_JOURNAL	PAY0433982	1083	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-803.70
Number of Transactions 4						Totals	-139.94	0.00	0.00	139.94

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>					
	0330	00000	1386	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1164		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2968	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,711.84
Number of Transactions 2						Totals	-3,711.84	0.00	0.00	3,711.84

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>					
	0330	00000	1957	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5073		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00

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>					
	0330	00000	2451	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3636		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00

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>					
	0330	00000	3101	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2522		07/01/2019/Load 2019-20 Board-Approved Original Bu		91.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
 Run Date 11/19/2019
 Run Time 10:11:52

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>						
	0330	00000	3101	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	618		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	994	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	23.93	
09/25/2019	GL_JOURNAL	PAY0433239	8815	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	109.94	
10/07/2019	GL_JOURNAL	PAY0433982	3453	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-109.96	
Number of Transactions 5						Totals	67.09	91.00	0.00	0.00	23.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	00000	3202	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2523		07/01/2019/Load 2019-20 Board-Approved Original Bu		62.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	62.00	62.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	00000	3301	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2524		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	619		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1588	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2.03	
09/25/2019	GL_JOURNAL	PAY0433239	14122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.66	
09/25/2019	GL_JOURNAL	PAY0433239	14118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	53.82	
10/07/2019	GL_JOURNAL	PAY0433982	5205	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-11.65	
Number of Transactions 6						Totals	-48.86	7.00	0.00	0.00	55.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	00000	3302	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2525		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 11/19/2019
Run Time 10:11:52

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>					
	0330	00000	3501	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	620		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2379	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.07
09/25/2019	GL_BD_JRNL	0000433264	1165		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32031	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.85
09/25/2019	GL_JOURNAL	PAY0433239	32035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.40
10/07/2019	GL_JOURNAL	PAY0433982	7775	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-0.40
Number of Transactions 6						Totals	-1.92	0.00	0.00	1.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	00000	3601	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2526		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	437		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1565	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.34
10/08/2019	GL_JOURNAL	PWC0434047	3013	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	-19.21
10/08/2019	GL_JOURNAL	PWC0434047	3014	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.21
10/08/2019	GL_JOURNAL	PWC0434047	3015	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	88.71
Number of Transactions 6						Totals	-80.05	12.00	0.00	92.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	00000	3602	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2527		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	00000	4301	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	592		07/01/2019/Load 2020 Preliminary 25% Budget for ac		5,298.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	592		07/01/2019/Remove 2020 Preliminary 25% Budget for		-5,298.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1498		07/01/2019/Load 2019-20 Board-Approved Original Bu		21,190.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 11/19/2019
Run Time 10:11:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0330	00000	4301	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

09/20/2019	GL_BD_JRNL	0000433068	3		09/20/2019/Transfer of appropriations within 0330	-2,532.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	18,658.00	18,658.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0330	00000	4491	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	593		07/01/2019/Load 2020 Preliminary 25% Budget for ac	200.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	593		07/01/2019/Remove 2020 Preliminary 25% Budget for	-200.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1499		07/01/2019/Load 2019-20 Board-Approved Original Bu	800.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	800.00	800.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0330	00000	5207	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund									

09/16/2019	EX_TRVAUTH	0000038624	1		E155254 CONREG	0.00	0.00	195.00	0.00	
09/20/2019	GL_BD_JRNL	0000433068	2		09/20/2019/Transfer of appropriations within 0330	240.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	45.00	240.00	0.00	195.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0330	00000	5614	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	594		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	594		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1500		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431365	61	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	618.69	
09/18/2019	GL_JOURNAL	IKN0432932	63	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	745.63	
09/20/2019	GL_BD_JRNL	0000433068	1		09/20/2019/Transfer of appropriations within 0330	-240.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	8,395.68	9,760.00	0.00	1,364.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 11/19/2019
Run Time 10:11:52

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>							
	0330	00000	5721	01000	2020							
	DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
09/03/2019	GL_BD_JRNL	0000432097	11		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/03/2019	GL_JOURNAL	PRI0432095	53	J#2679	08/31/2019/Printing Services: August 2019/Memorial		0.00	0.00	0.00	73.80		
Number of Transactions 2						Totals	-73.80	0.00	0.00	73.80		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0330	00000	5733	01000	2020							
	DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
09/04/2019	REQ_PREENC	REQ427174	1		DD Office Products Inc/174887/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00		
09/20/2019	GL_BD_JRNL	0000433068	4		09/20/2019/Transfer of appropriations within 0330		2,532.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	1,266.40	2,532.00	1,265.60	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0330	00000	5853	01000	2020							
	DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
07/12/2019	PO_POENC	0000303317	1	No REQ.	SAN DIEGO-114/SafetyNet presentation/assembly (qty		0.00	0.00	500.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	18		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-500.00	0.00	500.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0330	00000	5920	01000	2020							
	DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	595		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	595		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1501		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		
Number of Transactions 58						Fund	Totals 0000s	25,767.76	33,192.00	1,265.60	695.00	5,463.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0330	00000	5920	01000	2020				
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									

Number of Transactions 58 Resource Totals 00000 25,767.76 33,192.00 1,265.60 695.00 5,463.64

DeptID	Resource	Account	Fund	Budget Period					
0330	00005	5916	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	931		07/01/2019/Load 2020 Preliminary 25% Budget for ac	821.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	931		07/01/2019/Remove 2020 Preliminary 25% Budget for	-821.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1502		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,282.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	1329	6193444350	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	175.74
07/30/2019	GL_JOURNAL	TEL0430279	1334	6192318896	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	1333	6192318893	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	1332	6192318891	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	1331	6192317972	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	1330	6192311703	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1305	6192318896	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1304	6192318893	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1303	6192318891	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.68
09/18/2019	GL_JOURNAL	TEL0432933	1302	6192317972	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1301	6192311703	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1300	6193444350	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	173.94

Number of Transactions 15 Totals 2,735.88 3,282.00 0.00 0.00 546.12

Number of Transactions 15 Fund Totals 0000s 2,735.88 3,282.00 0.00 0.00 546.12

Number of Transactions 15 Resource Totals 00005 2,735.88 3,282.00 0.00 0.00 546.12

DeptID	Resource	Account	Fund	Budget Period					
0330	00009	4301	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 4301 - Supplies Fund 01000 - General Fund									

08/21/2019	GL_BD_JRNL	0000431635	1		08/21/2019/\$0/	0.00	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426797	3		Apple, Inc./174887/EWASTE	0.00	10.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 11/19/2019
Run Time 10:11:52

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>					
	0330	00009	4301	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 4301 - Supplies Fund 01000 - General Fund										
08/27/2019	REQ_PREENC	REQ426797	2		Apple, Inc./174887/Jamf Pro macOS (EDU) Subscripti		0.00	120.00	0.00	0.00
09/04/2019	PO_POENC	0000356271	4	No REQ.	APPLE-002/TAX		0.00	0.00	154.85	0.00
09/04/2019	PO_POENC	0000356271	3	No REQ.	APPLE-002/EWASTE		0.00	-10.00	0.00	0.00
09/04/2019	PO_POENC	0000356271	3	No REQ.	APPLE-002/EWASTE		0.00	0.00	10.00	0.00
09/04/2019	PO_POENC	0000356271	2	No REQ.	APPLE-002/Jamf Pro macOS (EDU) Subscription Licens		0.00	0.00	120.00	0.00
09/04/2019	PO_POENC	0000356271	2	No REQ.	APPLE-002/Jamf Pro macOS (EDU) Subscription Licens		0.00	-120.00	0.00	0.00
Number of Transactions 8						Totals	-284.85	0.00	0.00	284.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	00009	4491	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/21/2019	GL_BD_JRNL	0000431635	2		08/21/2019/\$0/		0.00	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426797	1		08/21/2019//174887/COMPUTER MACBOOK AIR 13" BP7M2L		0.00	2,465.90	0.00	0.00
09/04/2019	PO_POENC	0000356271	1	No REQ.	08/21/2019//COMPUTER APPLE MACBOOK AIR 13" - BUNDL		0.00	0.00	2,465.90	0.00
09/04/2019	PO_POENC	0000356271	1	No REQ.	08/21/2019//COMPUTER APPLE MACBOOK AIR 13" - BUNDL		0.00	-2,465.90	0.00	0.00
Number of Transactions 4						Totals	-2,465.90	0.00	0.00	2,465.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	00009	5853	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432441	1		09/10/2019/\$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Number of Transactions 13						Fund	Totals 0000s	-2,750.75	0.00	0.00	2,750.75	0.00
---------------------------	--	--	--	--	--	------	--------------	-----------	------	------	----------	------

Number of Transactions 13						Resource	Totals 00009	-2,750.75	0.00	0.00	2,750.75	0.00
---------------------------	--	--	--	--	--	----------	--------------	-----------	------	------	----------	------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	00010	1107	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 11/19/2019
Run Time 10:11:52

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>							
0330	00010	1107	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	5074		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	5075		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	5076		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	5089		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	5088		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	5087		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	5086		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	5085		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	5084		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	5083		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	5082		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	5081		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	5080		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	5079		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	5078		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	5077		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	9201		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	568	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	13,853.50	
07/29/2019	GL_JOURNAL	PAY0429976	569	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	47,250.72	
08/27/2019	GL_JOURNAL	PAY0431846	573	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	13,864.07	
08/27/2019	GL_JOURNAL	PAY0431846	574	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	52,616.65	
09/25/2019	GL_JOURNAL	PAY0433239	636	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	69,442.86	
09/25/2019	GL_JOURNAL	PAY0433239	635	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	46,181.53	
09/30/2019	GL_BD_JRNL	BAR0433538	84		09/30/2019/Transfer of appropriations to adjust te	-51,106.00		0.00	0.00	0.00	
Number of Transactions 24						Totals	1,051,481.67	1,294,691.00	0.00	0.00	243,209.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	00010	1210	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5090		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	0000427122	9202		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1492	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,773.22
08/27/2019	GL_JOURNAL	PAY0431846	1357	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,773.22
09/25/2019	GL_JOURNAL	PAY0433239	2244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,773.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 11/19/2019
Run Time 10:11:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	00010	1210	01000	2020	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund					
Number of Transactions 5						Totals	64,972.34	82,292.00	0.00	17,319.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	00010	1240	01000	2020	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund					
08/15/2019	GL_BD_JRNL	0000431376	85		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1566	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,455.81	
09/25/2019	GL_JOURNAL	PAY0433239	2501	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,455.81	
Number of Transactions 3						Totals	-4,911.62	0.00	0.00	4,911.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	00010	1308	01000	2020	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426822	5091		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	9203		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1989	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,876.74	
08/27/2019	GL_JOURNAL	PAY0431846	1813	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,876.74	
09/25/2019	GL_JOURNAL	PAY0433239	2779	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,876.74	
Number of Transactions 5						Totals	102,154.78	137,785.00	0.00	35,630.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	00010	1309	01000	2020	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426822	5092		07/01/2019/Load 2019-20 Board-Approved Original Bu	110,325.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2884	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,155.67	
Number of Transactions 2						Totals	104,169.33	110,325.00	0.00	6,155.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	00010	2217	01000	2020	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 11/19/2019
Run Time 10:11:52

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>						
	0330	00010	2217	01000	2020						
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3642		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,631.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3236	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	310.88	
09/25/2019	GL_JOURNAL	PAY0433239	4775	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,414.23	
Number of Transactions 3						Totals	13,905.89	15,631.00	0.00	0.00	1,725.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	00010	2230	01000	2020						
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3637		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,778.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2917	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,120.74	
07/30/2019	GL_JOURNAL	PAY0430311	432	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	3319	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,735.79	
09/25/2019	GL_JOURNAL	PAY0433239	4861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,445.48	
Number of Transactions 5						Totals	30,012.85	40,778.00	0.00	0.00	10,765.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	00010	2236	01000	2020						
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9204		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3060	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	914.74	
08/27/2019	GL_JOURNAL	PAY0431846	3757	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	914.74	
09/25/2019	GL_JOURNAL	PAY0433239	5314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	914.74	
Number of Transactions 4						Totals	-2,744.22	0.00	0.00	0.00	2,744.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	00010	2401	01000	2020						
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3639		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	3640		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,636.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9205		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	686		07/01/2019/Transfer of appropriations from Distric	37,790.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 11/19/2019
Run Time 10:11:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	00010	2401	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
07/30/2019	GL_JOURNAL	PAY0430311	648	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	4446	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,194.39	
09/25/2019	GL_JOURNAL	PAY0433239	6119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12,702.78	
Number of Transactions 7						Totals	97,781.55	116,605.00	0.00	18,823.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	00010	2404	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3641		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,676.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4728	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,327.77	
09/25/2019	GL_JOURNAL	PAY0433239	6408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,761.57	
Number of Transactions 3						Totals	24,586.66	30,676.00	0.00	6,089.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	00010	2405	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3638		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,707.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3811	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,176.78	
07/30/2019	GL_JOURNAL	PAY0430311	851	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	4758	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,922.58	
09/25/2019	GL_JOURNAL	PAY0433239	6439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,647.84	
Number of Transactions 5						Totals	30,496.66	41,707.00	0.00	11,210.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	00010	3101	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2531		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,920.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2530		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	2529		07/01/2019/Load 2019-20 Board-Approved Original Bu	138,987.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2528		07/01/2019/Load 2019-20 Board-Approved Original Bu	105,012.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9208		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

Page No. 12
Run Date 11/19/2019
Run Time 10:11:52

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0330	00010	3101	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	9207		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9206		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5493	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8,079.87	
07/29/2019	GL_JOURNAL	PAY0429976	5492	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,306.73	
07/29/2019	GL_JOURNAL	PAY0429976	5490	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,030.92	
07/29/2019	GL_JOURNAL	PAY0429976	5491	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	987.22	
08/15/2019	GL_BD_JRNL	0000431376	86		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	6596	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8,997.45	
08/27/2019	GL_JOURNAL	PAY0431846	6595	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,370.75	
08/27/2019	GL_JOURNAL	PAY0431846	6594	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	419.94	
08/27/2019	GL_JOURNAL	PAY0431846	6593	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	987.22	
08/27/2019	GL_JOURNAL	PAY0431846	6592	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,030.92	
09/25/2019	GL_JOURNAL	PAY0433239	8817	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,874.73	
09/25/2019	GL_JOURNAL	PAY0433239	8816	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,897.04	
09/25/2019	GL_JOURNAL	PAY0433239	8812	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,083.54	
09/25/2019	GL_JOURNAL	PAY0433239	8813	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	987.22	
09/25/2019	GL_JOURNAL	PAY0433239	8814	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	419.94	
09/30/2019	GL_BD_JRNL	BAR0433538	198		09/30/2019/Transfer of appropriations to adjust te		-9,266.00	0.00	0.00	0.00	
Number of Transactions 23						Totals	242,161.51	294,635.00	0.00	0.00	52,473.49
0330	00010	3201	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	9209		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/17/2019	GL_BD_JRNL	0000428752	76		07/17/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0330	00010	3202	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2536		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,236.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2535		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,350.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2534		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,315.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 11/19/2019
Run Time 10:11:52

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>							
0330	00010	3202	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2533		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	2532		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,441.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9211		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9210		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	687		07/01/2019/Transfer of appropriations from Distric	7,823.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6906	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	180.39	
07/29/2019	GL_JOURNAL	PAY0429976	6905	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	232.07	
07/29/2019	GL_JOURNAL	PAY0429976	6904	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	221.02	
08/27/2019	GL_JOURNAL	PAY0431846	8938	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	736.74	
08/27/2019	GL_JOURNAL	PAY0431846	8939	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	773.57	
08/27/2019	GL_JOURNAL	PAY0431846	8940	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,024.39	
08/27/2019	GL_JOURNAL	PAY0431846	8942	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	261.85	
08/27/2019	GL_JOURNAL	PAY0431846	8945	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	61.31	
08/27/2019	GL_JOURNAL	PAY0431846	8943	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	180.39	
09/25/2019	GL_JOURNAL	PAY0433239	11465	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	11466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,113.81	
09/25/2019	GL_JOURNAL	PAY0433239	11467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,505.12	
09/25/2019	GL_JOURNAL	PAY0433239	11472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	278.90	
09/25/2019	GL_JOURNAL	PAY0433239	11470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	180.39	
09/25/2019	GL_JOURNAL	PAY0433239	11469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	939.03	
Number of Transactions 23						Totals	41,035.12	50,798.00	0.00	0.00	9,762.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	00010	3301	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2540		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,193.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2539		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	2538		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,115.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2537		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,398.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9214		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9213		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9212		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8850	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	685.13
07/29/2019	GL_JOURNAL	PAY0429976	8849	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	200.87
07/29/2019	GL_JOURNAL	PAY0429976	8848	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	83.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 11/19/2019
Run Time 10:11:52

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>							
0330	00010	3301	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	8847	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	172.21	
08/15/2019	GL_BD_JRNL	0000431376	87		08/15/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11068	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	172.22	
08/27/2019	GL_JOURNAL	PAY0431846	11072	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	762.95	
08/27/2019	GL_JOURNAL	PAY0431846	11071	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	201.02	
08/27/2019	GL_JOURNAL	PAY0431846	11070	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	35.61	
08/27/2019	GL_JOURNAL	PAY0431846	11069	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	83.71	
09/25/2019	GL_JOURNAL	PAY0433239	14124	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,008.51	
09/25/2019	GL_JOURNAL	PAY0433239	14123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	670.02	
09/25/2019	GL_JOURNAL	PAY0433239	14119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	262.36	
09/25/2019	GL_JOURNAL	PAY0433239	14120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	83.74	
09/25/2019	GL_JOURNAL	PAY0433239	14121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	35.97	
09/30/2019	GL_BD_JRNL	BAR0433538	426		09/30/2019/Transfer of appropriations to adjust te	-741.00		0.00	0.00	0.00	
Number of Transactions 23						Totals	19,104.97	23,563.00	0.00	0.00	4,458.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	00010	3302	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2545		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,196.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2544		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,347.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2543		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,029.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2542		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,191.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2541		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,120.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9216		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9215		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	688		07/01/2019/Transfer of appropriations from Distric	2,891.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10270	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	69.98
07/29/2019	GL_JOURNAL	PAY0429976	10269	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	90.02
07/29/2019	GL_JOURNAL	PAY0429976	10268	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	85.74
07/30/2019	GL_JOURNAL	PAY0430311	1472	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	35.43
07/30/2019	GL_JOURNAL	PAY0430311	1473	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	35.42
07/30/2019	GL_JOURNAL	PAY0430311	1474	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	70.85
08/27/2019	GL_JOURNAL	PAY0431846	13520	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	285.79
08/27/2019	GL_JOURNAL	PAY0431846	13521	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	300.08
08/27/2019	GL_JOURNAL	PAY0431846	13522	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	397.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0330	00010	3302	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	13527	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	23.79	
08/27/2019	GL_JOURNAL	PAY0431846	13525	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	69.97	
08/27/2019	GL_JOURNAL	PAY0431846	13524	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	101.57	
09/25/2019	GL_JOURNAL	PAY0433239	16985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	416.93	
09/25/2019	GL_JOURNAL	PAY0433239	16986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	432.07	
09/25/2019	GL_JOURNAL	PAY0433239	16992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	108.18	
09/25/2019	GL_JOURNAL	PAY0433239	16990	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	69.98	
09/25/2019	GL_JOURNAL	PAY0433239	16989	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	364.26	
09/25/2019	GL_JOURNAL	PAY0433239	16987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	971.77	
Number of Transactions 26						Totals	14,844.81	18,774.00	0.00	0.00	3,929.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	00010	3421	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2549		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	2548		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	2547		07/01/2019/Load 2019-20 Board-Approved Original Bu	918.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2546		07/01/2019/Load 2019-20 Board-Approved Original Bu	694.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9219		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9218		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9217		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431391	49		08/15/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	91.80	
09/25/2019	GL_JOURNAL	PAY0433239	19318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	59.14	
09/25/2019	GL_JOURNAL	PAY0433239	19315	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	19316	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	19317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.06	
09/30/2019	GL_BD_JRNL	BAR0433538	882		09/30/2019/Transfer of appropriations to adjust te	-61.00		0.00	0.00	0.00	
Number of Transactions 14						Totals	1,682.60	1,857.00	0.00	0.00	174.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	00010	3431	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation 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 Expens
AP_VOUCHER	Voucher 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>						
0330	00010	3431	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2554		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	2553		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	2552		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	2551		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	2550		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9221		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9220		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	689		07/01/2019/Transfer of appropriations from Distric		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.59
09/25/2019	GL_JOURNAL	PAY0433239	21317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.83
09/25/2019	GL_JOURNAL	PAY0433239	21316	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	21314	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	21313	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	21312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 14						Totals	643.38	714.00	0.00	70.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	00010	3441	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2558		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	2557		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	2556		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,767.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2555		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,868.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9224		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9223		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9222		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431391	50		08/15/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	740.64
09/25/2019	GL_JOURNAL	PAY0433239	23410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	542.72
09/25/2019	GL_JOURNAL	PAY0433239	23409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.82
09/25/2019	GL_JOURNAL	PAY0433239	23408	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	23407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
09/30/2019	GL_BD_JRNL	BAR0433538	996		09/30/2019/Transfer of appropriations to adjust te		-518.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 11/19/2019
Run Time 10:11:52

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>							
0330	00010	3441	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 14						Totals	14,222.62	15,706.00	0.00	0.00	1,483.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	00010	3451	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2563		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	2562		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	2561		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	2560		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	2559		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9226		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9225		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	690		07/01/2019/Transfer of appropriations from Distric	863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25408	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	25409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	35.10	
09/25/2019	GL_JOURNAL	PAY0433239	25411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	51.29	
09/25/2019	GL_JOURNAL	PAY0433239	25405	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	25406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	280.80	
09/25/2019	GL_JOURNAL	PAY0433239	25404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 14						Totals	5,393.01	6,041.00	0.00	0.00	647.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	00010	3461	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2567		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	2566		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	2565		07/01/2019/Load 2019-20 Board-Approved Original Bu	155,952.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2564		07/01/2019/Load 2019-20 Board-Approved Original Bu	117,830.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9229		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9228		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9227		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431391	51		08/15/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	651.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 11/19/2019
Run Time 10:11:52

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>						
	0330	00010	3461	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	27501	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,836.17	
09/25/2019	GL_JOURNAL	PAY0433239	27502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13,368.00	
09/25/2019	GL_JOURNAL	PAY0433239	27498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	819.60	
09/25/2019	GL_JOURNAL	PAY0433239	27499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,271.60	
09/30/2019	GL_BD_JRNL	BAR0433538	1110		09/30/2019/Transfer of appropriations to adjust te	-10,397.00		0.00	0.00	0.00	
Number of Transactions 14						Totals	288,422.39	315,369.00	0.00	0.00	26,946.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	00010	3471	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2572		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	2571		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	2570		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	2569		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	2568		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9231		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9230		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	691		07/01/2019/Transfer of appropriations from Distric	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29482	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	29483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,362.80	
09/25/2019	GL_JOURNAL	PAY0433239	29485	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,170.80	
09/25/2019	GL_JOURNAL	PAY0433239	29486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	307.35	
09/25/2019	GL_JOURNAL	PAY0433239	29488	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,109.92	
09/25/2019	GL_JOURNAL	PAY0433239	29481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,436.40	
Number of Transactions 14						Totals	110,181.53	121,296.00	0.00	0.00	11,114.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	00010	3501	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2576		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2575		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2574		07/01/2019/Load 2019-20 Board-Approved Original Bu	387.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2573		07/01/2019/Load 2019-20 Board-Approved Original Bu	292.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 11/19/2019
Run Time 10:11:52

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>					
	0330	00010	3501	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9234		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9233		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9232		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12356	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	23.64
07/29/2019	GL_JOURNAL	PAY0429976	12355	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.92
07/29/2019	GL_JOURNAL	PAY0429976	12354	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.89
07/29/2019	GL_JOURNAL	PAY0429976	12353	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.94
08/15/2019	GL_BD_JRNL	0000431376	88		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15737	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.94
08/27/2019	GL_JOURNAL	PAY0431846	15738	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.88
08/27/2019	GL_JOURNAL	PAY0431846	15741	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26.31
08/27/2019	GL_JOURNAL	PAY0431846	15740	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.93
08/27/2019	GL_JOURNAL	PAY0431846	15739	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.23
09/25/2019	GL_JOURNAL	PAY0433239	32032	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.01
09/25/2019	GL_JOURNAL	PAY0433239	32033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.89
09/25/2019	GL_JOURNAL	PAY0433239	32034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.23
09/25/2019	GL_JOURNAL	PAY0433239	32036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.10
09/25/2019	GL_JOURNAL	PAY0433239	32037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	34.72
09/30/2019	GL_BD_JRNL	BAR0433538	654		09/30/2019/Transfer of appropriations to adjust te		-26.00	0.00	0.00	0.00
Number of Transactions 23						Totals	664.37	818.00	0.00	153.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	00010	3502	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2581		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2580		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	2579		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2578		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	2577		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9236		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9235		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	692		07/01/2019/Transfer of appropriations from Distric		19.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13779	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.57
07/29/2019	GL_JOURNAL	PAY0429976	13780	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.59
07/29/2019	GL_JOURNAL	PAY0429976	13781	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 11/19/2019
Run Time 10:11:52

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>						
	0330	00010	3502	01000	2020						
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/30/2019	GL_JOURNAL	PAY0430311	2378	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.46	
07/30/2019	GL_JOURNAL	PAY0430311	2377	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.23	
07/30/2019	GL_JOURNAL	PAY0430311	2376	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.23	
08/27/2019	GL_JOURNAL	PAY0431846	18190	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.86	
08/27/2019	GL_JOURNAL	PAY0431846	18191	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.96	
08/27/2019	GL_JOURNAL	PAY0431846	18197	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.16	
08/27/2019	GL_JOURNAL	PAY0431846	18195	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	18194	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.66	
08/27/2019	GL_JOURNAL	PAY0431846	18192	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.60	
09/25/2019	GL_JOURNAL	PAY0433239	34899	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.73	
09/25/2019	GL_JOURNAL	PAY0433239	34900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.83	
09/25/2019	GL_JOURNAL	PAY0433239	34901	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6.34	
09/25/2019	GL_JOURNAL	PAY0433239	34903	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.38	
09/25/2019	GL_JOURNAL	PAY0433239	34904	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.46	
09/25/2019	GL_JOURNAL	PAY0433239	34906	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.71	
Number of Transactions 26						Totals	97.31	123.00	0.00	0.00	25.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	00010	3601	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2585		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,967.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2584		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,930.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2583		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,324.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2582		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,845.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9239		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9238		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9237		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1569	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	137.98
08/07/2019	GL_JOURNAL	PWC0430774	1568	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	283.85
08/07/2019	GL_JOURNAL	PWC0430774	1566	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	331.10
08/07/2019	GL_JOURNAL	PWC0430774	1567	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	1,129.29
08/15/2019	GL_BD_JRNL	0000431376	89		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1734	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	331.35
09/09/2019	GL_JOURNAL	PWC0432315	1735	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	1,257.54
09/09/2019	GL_JOURNAL	PWC0432315	1738	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	58.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 11/19/2019
Run Time 10:11:52

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>							
0330	00010	3601	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	1737	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	137.98	
09/09/2019	GL_JOURNAL	PWC0432315	1736	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	283.85	
09/30/2019	GL_BD_JRNL	BAR0433538	768		09/30/2019/Transfer of appropriations to adjust te	-1,221.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3016	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	1,103.74	
10/08/2019	GL_JOURNAL	PWC0434047	3017	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	1,659.68	
10/08/2019	GL_JOURNAL	PWC0434047	3018	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	147.12	
10/08/2019	GL_JOURNAL	PWC0434047	3019	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	283.85	
10/08/2019	GL_JOURNAL	PWC0434047	3020	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	137.98	
10/08/2019	GL_JOURNAL	PWC0434047	3021	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	58.69	
Number of Transactions 24						Totals	31,502.31	38,845.00	0.00	0.00	7,342.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	00010	3602	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2590		07/01/2019/Load 2019-20 Board-Approved Original Bu	374.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2589		07/01/2019/Load 2019-20 Board-Approved Original Bu	733.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2588		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2587		07/01/2019/Load 2019-20 Board-Approved Original Bu	997.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2586		07/01/2019/Load 2019-20 Board-Approved Original Bu	975.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9241		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9240		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	693		07/01/2019/Transfer of appropriations from Distric	903.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4191	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	21.86
08/07/2019	GL_JOURNAL	PWC0430774	4190	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	22.14
08/07/2019	GL_JOURNAL	PWC0430774	4189	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	28.13
08/07/2019	GL_JOURNAL	PWC0430774	4188	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	11.07
08/07/2019	GL_JOURNAL	PWC0430774	4187	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	26.79
08/07/2019	GL_JOURNAL	PWC0430774	4186	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	11.07
09/09/2019	GL_JOURNAL	PWC0432315	5404	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	89.29
09/09/2019	GL_JOURNAL	PWC0432315	5405	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	93.75
09/09/2019	GL_JOURNAL	PWC0432315	5406	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	124.15
09/09/2019	GL_JOURNAL	PWC0432315	5407	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	31.73
09/09/2019	GL_JOURNAL	PWC0432315	5409	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	7.43
09/09/2019	GL_JOURNAL	PWC0432315	5408	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	21.86
10/08/2019	GL_JOURNAL	PWC0434047	7904	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	130.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 11/19/2019
Run Time 10:11:52

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>						
	0330	00010	3602	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/08/2019	GL_JOURNAL	PWC0434047	7905	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	134.98	
10/08/2019	GL_JOURNAL	PWC0434047	7906	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	303.60	
10/08/2019	GL_JOURNAL	PWC0434047	7907	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	113.80	
10/08/2019	GL_JOURNAL	PWC0434047	7908	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	21.86	
10/08/2019	GL_JOURNAL	PWC0434047	7909	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	33.80	
Number of Transactions 26						Totals	4,638.54	5,866.00	0.00	0.00	1,227.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	00010	3701	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2594		07/01/2019/Load 2019-20 Board-Approved Original Bu	614.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2593		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,808.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2592		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,715.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2591		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,318.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9244		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9243		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9242		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1218	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	43.07
08/07/2019	GL_JOURNAL	PRM0430773	1215	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	103.35
08/07/2019	GL_JOURNAL	PRM0430773	1216	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	352.49
08/07/2019	GL_JOURNAL	PRM0430773	1217	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	86.58
08/15/2019	GL_BD_JRNL	0000431376	90		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1260	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	18.32
09/09/2019	GL_JOURNAL	PRM0432314	1259	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	43.07
09/09/2019	GL_JOURNAL	PRM0432314	1258	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	86.58
09/09/2019	GL_JOURNAL	PRM0432314	1257	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	392.52
09/09/2019	GL_JOURNAL	PRM0432314	1256	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	103.43
09/30/2019	GL_BD_JRNL	BAR0433538	312		09/30/2019/Transfer of appropriations to adjust te	-381.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1506	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	52.69
10/08/2019	GL_JOURNAL	PRM0434079	1507	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	101.66
10/08/2019	GL_JOURNAL	PRM0434079	1508	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	44.97
10/08/2019	GL_JOURNAL	PRM0434079	1509	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	19.13
10/08/2019	GL_JOURNAL	PRM0434079	1504	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	359.75
10/08/2019	GL_JOURNAL	PRM0434079	1505	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	540.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 11/19/2019
Run Time 10:11:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0330	00010	3701	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions 24 Totals 9,725.43 12,074.00 0.00 0.00 2,348.57

DeptID	Resource	Account	Fund	Budget Period						
0330	00010	3702	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	2599		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2598		07/01/2019/Load 2019-20 Board-Approved Original Bu	71.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2597		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2596		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	2595		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9246		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9245		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	694		07/01/2019/Transfer of appropriations from Distric	108.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2926	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2.10
08/07/2019	GL_JOURNAL	PRM0430773	2925	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	2924	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	3.38
08/07/2019	GL_JOURNAL	PRM0430773	2923	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	2922	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	3.22
08/07/2019	GL_JOURNAL	PRM0430773	2921	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.33
09/09/2019	GL_JOURNAL	PRM0432314	3634	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.72
09/09/2019	GL_JOURNAL	PRM0432314	3633	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	2.10
09/09/2019	GL_JOURNAL	PRM0432314	3632	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	3.05
09/09/2019	GL_JOURNAL	PRM0432314	3631	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	14.91
09/09/2019	GL_JOURNAL	PRM0432314	3630	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	11.26
09/09/2019	GL_JOURNAL	PRM0432314	3629	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	10.72
10/08/2019	GL_JOURNAL	PRM0434079	4081	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	18.35
10/08/2019	GL_JOURNAL	PRM0434079	4082	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	19.03
10/08/2019	GL_JOURNAL	PRM0434079	4083	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	42.81
10/08/2019	GL_JOURNAL	PRM0434079	4084	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	12.09
10/08/2019	GL_JOURNAL	PRM0434079	4085	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.32
10/08/2019	GL_JOURNAL	PRM0434079	4086	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	3.59

Number of Transactions 26 Totals 523.03 678.00 0.00 0.00 154.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 11/19/2019
Run Time 10:11:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	00010	3901	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	359		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	528	124608	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
Number of Transactions 2						Totals	-19,052.30	0.00	0.00	19,052.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	00010	3985	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2603		07/01/2019/Load 2019-20 Board-Approved Original Bu	131.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2602		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	2601		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,215.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2600		07/01/2019/Load 2019-20 Board-Approved Original Bu	918.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9248		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9249		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9247		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431376	91		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.83	
09/25/2019	GL_JOURNAL	PAY0433239	37250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	56.63	
09/25/2019	GL_JOURNAL	PAY0433239	37251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	106.39	
09/25/2019	GL_JOURNAL	PAY0433239	37247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.53	
09/25/2019	GL_JOURNAL	PAY0433239	37248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.01	
09/30/2019	GL_BD_JRNL	BAR0433538	540		09/30/2019/Transfer of appropriations to adjust te	-81.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	2,382.61	2,577.00	0.00	194.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0330	00010	3995	01000	2020				
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2605		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	2608		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2607		07/01/2019/Load 2019-20 Board-Approved Original Bu	49.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2606		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2604		07/01/2019/Load 2019-20 Board-Approved Original Bu	65.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9250		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9251		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

Page No. 25
Run Date 11/19/2019
Run Time 10:11:52

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>							
	0330	00010	3995	01000	2020							
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	BAR0427118	695		07/01/2019/Transfer of appropriations from Distric	60.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14.43		
09/25/2019	GL_JOURNAL	PAY0433239	39281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.97		
09/25/2019	GL_JOURNAL	PAY0433239	39282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.43		
09/25/2019	GL_JOURNAL	PAY0433239	39284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.73		
09/25/2019	GL_JOURNAL	PAY0433239	39277	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.81		
09/25/2019	GL_JOURNAL	PAY0433239	39278	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.10		
Number of Transactions 14						Totals	356.53	390.00	0.00	0.00	33.47	
Number of Transactions 426						Fund	Totals 0000s	2,280,435.66	2,780,614.00	0.00	0.00	500,178.34
Number of Transactions 426						Resource	Totals 00010	2,280,435.66	2,780,614.00	0.00	0.00	500,178.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0330	00011	1162	01000	2020							
	DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	5093		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,975.00		0.00	0.00	0.00		
10/07/2019	GL_BD_JRNL	0000433985	858		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	635	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	16,492.78	16,975.00	0.00	0.00	482.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0330	00011	3101	01000	2020							
	DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2609		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,078.00		0.00	0.00	0.00		
10/07/2019	GL_BD_JRNL	0000433985	859		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3454	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	54.97		
Number of Transactions 3						Totals	3,023.03	3,078.00	0.00	0.00	54.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
0330	00011	3301	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2610		07/01/2019/Load 2019-20 Board-Approved Original Bu	246.00	0.00	0.00	0.00		
10/07/2019	GL_BD_JRNL	0000433985	860		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	5206	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	16.95		
Number of Transactions 3						Totals	229.05	246.00	0.00	16.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	00011	3501	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2611		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00		
10/07/2019	GL_BD_JRNL	0000433985	861		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	7776	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.24		
Number of Transactions 3						Totals	7.76	8.00	0.00	0.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	00011	3601	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2612		07/01/2019/Load 2019-20 Board-Approved Original Bu	406.00	0.00	0.00	0.00		
10/08/2019	GL_BD_JRNL	0000434051	356		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	3022	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53		
Number of Transactions 3						Totals	394.47	406.00	0.00	11.53	
Number of Transactions 15						Fund	Totals 0000s	20,147.09	20,713.00	0.00	565.91
Number of Transactions 15						Resource	Totals 00011	20,147.09	20,713.00	0.00	565.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	00015	2236	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1313		07/26/2019/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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 27
Run Date 11/19/2019
Run Time 10:11:52

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>					
	0330	00015	2236	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	3061	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	60.98
08/27/2019	GL_JOURNAL	PAY0431846	3758	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	60.98
09/25/2019	GL_JOURNAL	PAY0433239	5315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	60.98
Number of Transactions 4						Totals	-182.94	0.00	0.00	182.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	00015	3202	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1314		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6907	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	12.03
08/27/2019	GL_JOURNAL	PAY0431846	8944	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	12.03
09/25/2019	GL_JOURNAL	PAY0433239	11471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	12.03
Number of Transactions 4						Totals	-36.09	0.00	0.00	36.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	00015	3302	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1315		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10271	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	4.66
08/27/2019	GL_JOURNAL	PAY0431846	13526	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4.66
09/25/2019	GL_JOURNAL	PAY0433239	16991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.66
Number of Transactions 4						Totals	-13.98	0.00	0.00	13.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	00015	3431	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1103		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.25
Number of Transactions 2						Totals	-0.25	0.00	0.00	0.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 11/19/2019
Run Time 10:11:52

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>					
	0330	00015	3451	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1104		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.34
Number of Transactions 2						Totals	-2.34	0.00	0.00	2.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	00015	3471	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1105		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.49
Number of Transactions 2						Totals	-20.49	0.00	0.00	20.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	00015	3502	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1316		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13782	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.02
08/27/2019	GL_JOURNAL	PAY0431846	18196	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.02
09/25/2019	GL_JOURNAL	PAY0433239	34905	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.02
Number of Transactions 4						Totals	-0.06	0.00	0.00	0.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	00015	3602	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1106		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4192	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.46
09/09/2019	GL_JOURNAL	PWC0432315	5410	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.46
10/08/2019	GL_JOURNAL	PWC0434047	7910	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.46
Number of Transactions 4						Totals	-4.38	0.00	0.00	4.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	0330	00015	3702	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	1107		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2927	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.14	
09/09/2019	GL_JOURNAL	PRM0432314	3635	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.14	
10/08/2019	GL_JOURNAL	PRM0434079	4087	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.15	
Number of Transactions 4						Totals	-0.43	0.00	0.00	0.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	00015	3995	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	1108		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.10	
Number of Transactions 2						Totals	-0.10	0.00	0.00	0.10	
Number of Transactions 32						Fund	Totals 0000s	-261.06	0.00	0.00	261.06
Number of Transactions 32						Resource	Totals 00015	-261.06	0.00	0.00	261.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	00031	4302	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1213		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,875.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1213		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,875.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1503		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,500.00	0.00	0.00	0.00	
07/01/2019	PO_POENC	0000352686	1	RREQ423161	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00	0.00	38.73	0.00	
07/01/2019	PO_POENC	0000352686	1	RREQ423161	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00	0.00	38.73	0.00	
07/01/2019	PO_POENC	0000352686	1	RREQ423161	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00	0.00	0.00	0.00	
07/01/2019	PO_POENC	0000352686	1	RREQ423161	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00	0.00	-38.73	0.00	
07/01/2019	PO_POENC	0000352686	1	RREQ423161	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00	-35.94	0.00	0.00	
07/01/2019	PO_POENC	0000352686	2	RREQ423161	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	40.64	0.00	
07/01/2019	PO_POENC	0000352686	2	RREQ423161	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	40.64	0.00	
07/01/2019	PO_POENC	0000352686	2	RREQ423161	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 11/19/2019
Run Time 10:11:52

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					
0330	00031	4302	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2019	PO_POENC	0000352686	2	RREQ423161	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	-40.64	0.00
07/01/2019	PO_POENC	0000352686	2	RREQ423161	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	-37.72	0.00	0.00
07/01/2019	PO_POENC	0000352686	3	RREQ423161	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	303.90	0.00
07/01/2019	PO_POENC	0000352686	3	RREQ423161	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	303.90	0.00
07/01/2019	PO_POENC	0000352686	3	RREQ423161	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352686	3	RREQ423161	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	-303.90	0.00
07/01/2019	PO_POENC	0000352686	3	RREQ423161	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	-282.04	0.00	0.00
07/01/2019	REQ_PREENC	REQ423161	2		Waxie Sanitary Supply/116236/WAXIE W74 MEDIUM DUTY	0.00	37.72	0.00	0.00
07/01/2019	REQ_PREENC	REQ423161	2		Waxie Sanitary Supply/116236/WAXIE W74 MEDIUM DUTY	0.00	37.72	0.00	0.00
07/01/2019	REQ_PREENC	REQ423161	2		Waxie Sanitary Supply/116236/WAXIE W74 MEDIUM DUTY	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423161	2		Waxie Sanitary Supply/116236/WAXIE W74 MEDIUM DUTY	0.00	-37.72	0.00	0.00
07/01/2019	REQ_PREENC	REQ423161	3		Waxie Sanitary Supply/116236/WAXIE MIRAGE FLOOR FI	0.00	282.04	0.00	0.00
07/01/2019	REQ_PREENC	REQ423161	3		Waxie Sanitary Supply/116236/WAXIE MIRAGE FLOOR FI	0.00	282.04	0.00	0.00
07/01/2019	REQ_PREENC	REQ423161	3		Waxie Sanitary Supply/116236/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423161	3		Waxie Sanitary Supply/116236/WAXIE MIRAGE FLOOR FI	0.00	-282.04	0.00	0.00
07/01/2019	REQ_PREENC	REQ423161	1		Waxie Sanitary Supply/116236/WAXIE ECONOMY WIPING	0.00	35.94	0.00	0.00
07/01/2019	REQ_PREENC	REQ423161	1		Waxie Sanitary Supply/116236/WAXIE ECONOMY WIPING	0.00	35.94	0.00	0.00
07/01/2019	REQ_PREENC	REQ423161	1		Waxie Sanitary Supply/116236/WAXIE ECONOMY WIPING	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423161	1		Waxie Sanitary Supply/116236/WAXIE ECONOMY WIPING	0.00	-35.94	0.00	0.00
07/19/2019	AP_VOUCHER	01084595	1	P0000352686	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	40.64
07/19/2019	AP_VOUCHER	01084595	1	P0000352686	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	-40.64	0.00
07/19/2019	AP_VOUCHER	01084595	2	P0000352686	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT	0.00	0.00	0.00	38.73
07/19/2019	AP_VOUCHER	01084595	2	P0000352686	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT	0.00	0.00	-38.73	0.00
07/19/2019	AP_VOUCHER	01084595	3	P0000352686	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	0.00	303.90
07/19/2019	AP_VOUCHER	01084595	3	P0000352686	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	-303.90	0.00
08/28/2019	PO_POENC	0000355805	1	RREQ426937	WAXIE-001/PROGUARD 860 SAFETY GLASSESCLEAR LENS BL	0.00	0.00	13.62	0.00
08/28/2019	PO_POENC	0000355805	1	RREQ426937	WAXIE-001/PROGUARD 860 SAFETY GLASSESCLEAR LENS BL	0.00	-12.64	0.00	0.00
08/28/2019	PO_POENC	0000355805	2	RREQ426937	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	67.11	0.00
08/28/2019	PO_POENC	0000355805	2	RREQ426937	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-62.28	0.00	0.00
08/28/2019	PO_POENC	0000355805	3	RREQ426937	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	18.86	0.00
08/28/2019	PO_POENC	0000355805	3	RREQ426937	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-17.50	0.00	0.00
08/28/2019	REQ_PREENC	REQ426937	1		Waxie Sanitary Supply/116236/PROGUARD 860 SAFETY G	0.00	12.64	0.00	0.00
08/28/2019	REQ_PREENC	REQ426937	2		Waxie Sanitary Supply/116236/WAXIE 5100 CLEAN & SO	0.00	62.28	0.00	0.00
08/28/2019	REQ_PREENC	REQ426937	3		Waxie Sanitary Supply/116236/WAXIE GERMICIDAL ULTR	0.00	17.50	0.00	0.00
09/02/2019	AP_VOUCHER	01091816	1	P0000355805	WAXIE-001/PROGUARD 860 SAFETY GLASSESCLE	0.00	0.00	0.00	13.62
09/02/2019	AP_VOUCHER	01091816	1	P0000355805	WAXIE-001/PROGUARD 860 SAFETY GLASSESCLE	0.00	0.00	-13.62	0.00
09/02/2019	AP_VOUCHER	01091816	2	P0000355805	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	18.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 11/19/2019
Run Time 10:11:52

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>						
0330	00031	4302	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/02/2019	AP_VOUCHER	01091816	2	P0000355805	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-18.86		0.00
09/02/2019	AP_VOUCHER	01091816	3	P0000355805	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00		67.10
09/02/2019	AP_VOUCHER	01091816	3	P0000355805	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-67.10		0.00
Number of Transactions 51						Totals				
						7,017.14	7,500.00	0.00	0.01	482.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	00031	5717	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	140		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00		0.00
07/23/2019	REQ_PREENC	REQ424305	1		Waxie Sanitary Supply/116236/Eco Green Natural Whi	0.00	152.80	0.00		0.00
07/23/2019	REQ_PREENC	REQ424305	1		Waxie Sanitary Supply/116236/Eco Green Natural Whi	0.00	152.80	0.00		0.00
07/23/2019	REQ_PREENC	REQ424305	1		Waxie Sanitary Supply/116236/Eco Green Natural Whi	0.00	0.00	0.00		0.00
07/23/2019	REQ_PREENC	REQ424305	1		Waxie Sanitary Supply/116236/Eco Green Natural Whi	0.00	-152.80	0.00		0.00
07/23/2019	REQ_PREENC	REQ424305	2		Waxie Sanitary Supply/116236/EcoGreen 9" JumboRoll	0.00	150.20	0.00		0.00
07/23/2019	REQ_PREENC	REQ424305	2		Waxie Sanitary Supply/116236/EcoGreen 9" JumboRoll	0.00	150.20	0.00		0.00
07/23/2019	REQ_PREENC	REQ424305	2		Waxie Sanitary Supply/116236/EcoGreen 9" JumboRoll	0.00	0.00	0.00		0.00
07/23/2019	REQ_PREENC	REQ424305	2		Waxie Sanitary Supply/116236/EcoGreen 9" JumboRoll	0.00	-150.20	0.00		0.00
07/23/2019	REQ_PREENC	REQ424305	3		Waxie Sanitary Supply/116236/Scott Luxury Foam Ski	0.00	79.60	0.00		0.00
07/23/2019	REQ_PREENC	REQ424305	3		Waxie Sanitary Supply/116236/Scott Luxury Foam Ski	0.00	79.60	0.00		0.00
07/23/2019	REQ_PREENC	REQ424305	3		Waxie Sanitary Supply/116236/Scott Luxury Foam Ski	0.00	0.00	0.00		0.00
07/23/2019	REQ_PREENC	REQ424305	3		Waxie Sanitary Supply/116236/Scott Luxury Foam Ski	0.00	-79.60	0.00		0.00
07/23/2019	REQ_PREENC	REQ424305	4		Waxie Sanitary Supply/116236/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00		0.00
07/23/2019	REQ_PREENC	REQ424305	4		Waxie Sanitary Supply/116236/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00		0.00
07/23/2019	REQ_PREENC	REQ424305	4		Waxie Sanitary Supply/116236/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00		0.00
07/23/2019	REQ_PREENC	REQ424305	4		Waxie Sanitary Supply/116236/Waxie 33x39 1.3 Mil B	0.00	-116.00	0.00		0.00
07/29/2019	CM_TRNXTN	0000008772	26073		000000000000008772 RREQ424305 Eco Green Natural W	0.00	0.00	0.00		164.64
07/29/2019	CM_TRNXTN	0000008772	26073		000000000000008772 RREQ424305 Eco Green Natural W	0.00	-152.80	0.00		0.00
07/29/2019	CM_TRNXTN	0000008773	26073		000000000000008773 RREQ424305 EcoGreen 9" JumboRo	0.00	0.00	0.00		161.84
07/29/2019	CM_TRNXTN	0000008773	26073		000000000000008773 RREQ424305 EcoGreen 9" JumboRo	0.00	-150.20	0.00		0.00
07/29/2019	CM_TRNXTN	0000008774	26074		000000000000008774 RREQ424305 Scott Luxury Foam S	0.00	0.00	0.00		85.77
07/29/2019	CM_TRNXTN	0000008774	26074		000000000000008774 RREQ424305 Scott Luxury Foam S	0.00	-79.60	0.00		0.00
07/29/2019	CM_TRNXTN	0000008775	26074		000000000000008775 RREQ424305 Waxie 33x39 1.3 Mil	0.00	0.00	0.00		124.99
07/29/2019	CM_TRNXTN	0000008775	26074		000000000000008775 RREQ424305 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00		0.00
08/15/2019	REQ_PREENC	REQ425697	1		Waxie Sanitary Supply/116236/Eco Green Natural Whi	0.00	305.60	0.00		0.00
08/15/2019	REQ_PREENC	REQ425697	2		Waxie Sanitary Supply/116236/EcoGreen 9" JumboRoll	0.00	300.40	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>								
0330	00031	5717	01000	2020								
DeptID 0330 - Memorial Scholars & Athletes Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
08/15/2019	REQ_PREENC	REQ425697	3		Waxie Sanitary Supply/116236/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00			
08/15/2019	REQ_PREENC	REQ425697	4		Waxie Sanitary Supply/116236/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00			
08/19/2019	CM_TRNXTN	0000008772	26132		000000000000008772 RREQ425697 Eco Green Natural W	0.00	0.00	0.00	329.28			
08/19/2019	CM_TRNXTN	0000008772	26132		000000000000008772 RREQ425697 Eco Green Natural W	0.00	-305.60	0.00	0.00			
08/19/2019	CM_TRNXTN	0000008773	26132		000000000000008773 RREQ425697 EcoGreen 9" JumboRo	0.00	0.00	0.00	323.68			
08/19/2019	CM_TRNXTN	0000008773	26132		000000000000008773 RREQ425697 EcoGreen 9" JumboRo	0.00	-300.40	0.00	0.00			
08/19/2019	CM_TRNXTN	0000008774	26132		000000000000008774 RREQ425697 Scott Luxury Foam S	0.00	0.00	0.00	171.54			
08/19/2019	CM_TRNXTN	0000008774	26132		000000000000008774 RREQ425697 Scott Luxury Foam S	0.00	-159.20	0.00	0.00			
08/19/2019	CM_TRNXTN	0000008775	26133		000000000000008775 RREQ425697 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99			
08/19/2019	CM_TRNXTN	0000008775	26133		000000000000008775 RREQ425697 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00			
08/28/2019	REQ_PREENC	REQ426940	1		Waxie Sanitary Supply/116236/Eco Green Natural Whi	0.00	305.60	0.00	0.00			
08/30/2019	CM_TRNXTN	0000008772	26174		000000000000008772 RREQ426940 Eco Green Natural W	0.00	0.00	0.00	329.28			
08/30/2019	CM_TRNXTN	0000008772	26174		000000000000008772 RREQ426940 Eco Green Natural W	0.00	-305.60	0.00	0.00			
Number of Transactions 40						Totals	-1,816.01	0.00	0.00	1,816.01		
Number of Transactions 91						Fund	Totals 0000s	5,201.13	7,500.00	0.00	0.01	2,298.86
Number of Transactions 91						Resource	Totals 00031	5,201.13	7,500.00	0.00	0.01	2,298.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0330	00033	2253	01000	2020								
DeptID 0330 - Memorial Scholars & Athletes Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
09/06/2019	GL_BD_JRNL	0000432274	1180		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	1306	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	241.12			
10/07/2019	GL_JOURNAL	PAY0433982	2161	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	180.84			
Number of Transactions 3						Totals	-421.96	0.00	0.00	421.96		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0330	00033	3202	01000	2020								
DeptID 0330 - Memorial Scholars & Athletes Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	862		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>					
	0330	00033	3202	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	4170	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	23.77	
Number of Transactions 2					Totals	-23.77	0.00	0.00	23.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	00033	3302	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1181		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4182	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	18.46	
10/07/2019	GL_JOURNAL	PAY0433982	6475	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	13.82	
Number of Transactions 3					Totals	-32.28	0.00	0.00	32.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	00033	3502	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1182		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5904	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.12	
10/07/2019	GL_JOURNAL	PAY0433982	9033	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 3					Totals	-0.21	0.00	0.00	0.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	00033	3602	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	315		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5411	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.76	
10/08/2019	GL_JOURNAL	PWC0434047	7911	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.32	
Number of Transactions 3					Totals	-10.08	0.00	0.00	10.08	
Number of Transactions 14					Fund	Totals 0000s	-488.30	0.00	0.00	488.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 11/19/2019
Run Time 10:11:52

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0330	00033	3602	01000	2020							
	DeptID 0330 - Memorial Scholars & Athletes Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 14					Resource	Totals	00033	-488.30	0.00	0.00	0.00	488.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0330	00091	1251	01000	2020							
	DeptID 0330 - Memorial Scholars & Athletes Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	151		09/10/2019/Transfer of appropriations within 00091	555.00	0.00	0.00	0.00			
Number of Transactions 1					Totals	555.00	555.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0330	00091	3101	01000	2020							
	DeptID 0330 - Memorial Scholars & Athletes Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	152		09/10/2019/Transfer of appropriations within 00091	95.00	0.00	0.00	0.00			
Number of Transactions 1					Totals	95.00	95.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0330	00091	3301	01000	2020							
	DeptID 0330 - Memorial Scholars & Athletes Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	153		09/10/2019/Transfer of appropriations within 00091	8.00	0.00	0.00	0.00			
Number of Transactions 1					Totals	8.00	8.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0330	00091	3501	01000	2020							
	DeptID 0330 - Memorial Scholars & Athletes Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	154		09/10/2019/Transfer of appropriations within 00091	1.00	0.00	0.00	0.00			
Number of Transactions 1					Totals	1.00	1.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 11/19/2019
Run Time 10:11:52

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>					
	0330	00091	3601	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	155		09/10/2019/Transfer of appropriations within 00091	13.00	13.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13.00	13.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	672.00	672.00	0.00
Number of Transactions 5						Resource	Totals 00091	672.00	672.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	05100	9780	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430717	100		07/30/2019/Transfer of appropriations to fund vari	650.00	650.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	101		07/30/2019/Transfer of appropriations to fund vari	650.00	650.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	246		09/30/2019/Transfer of appropriations within 05100	810.00	810.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	247		09/30/2019/Transfer of appropriations within 05100	10.00	10.00	0.00	0.00	0.00
Number of Transactions 4						Totals	2,120.00	2,120.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	2,120.00	2,120.00	0.00
Number of Transactions 4						Resource	Totals 05100	2,120.00	2,120.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	06100	4301	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	CIV0432643	132		09/12/2019/Transfer of appropriations from 05100 R	3,269.00	3,269.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,269.00	3,269.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 11/19/2019
Run Time 10:11:52

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Fund	Totals 0000s	3,269.00	3,269.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	3,269.00	3,269.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0330	09800	1157	01000	2020	DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426822	5094		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	109	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	36.49		
Number of Transactions 2						Totals	463.51	500.00	0.00	0.00	36.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0330	09800	1192	01000	2020	DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426822	5095		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,000.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1084	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	114.18		
Number of Transactions 2						Totals	6,885.82	7,000.00	0.00	0.00	114.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0330	09800	1957	01000	2020	DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426822	5096		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,500.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0330	09800	3101	01000	2020	DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426925	2613		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,360.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	2614		07/01/2019/Load 2019-20 Board-Approved Original Bu	453.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3455	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	25.77		

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
BUDGET TRANSACTION DETAIL

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

Page No. 37
 Run Date 11/19/2019
 Run Time 10:11:52

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>							
0330	09800	3101	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	1,787.23	1,813.00	0.00	0.00	25.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	09800	3301	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2615		07/01/2019/Load 2019-20 Board-Approved Original Bu	109.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2616		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5207	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2.17	
Number of Transactions 3						Totals	142.83	145.00	0.00	0.00	2.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	09800	3501	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2617		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2618		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7777	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
Number of Transactions 3						Totals	4.93	5.00	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	09800	3601	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2619		07/01/2019/Load 2019-20 Board-Approved Original Bu	179.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2620		07/01/2019/Load 2019-20 Board-Approved Original Bu	60.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3023	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	0.87	
10/08/2019	GL_JOURNAL	PWC0434047	3024	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	2.73	
Number of Transactions 4						Totals	235.40	239.00	0.00	0.00	3.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	09800	4301	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
 Run Date 11/19/2019
 Run Time 10:11:52

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0330	09800	4301	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1516		07/01/2019/Load 2020 Preliminary 25% Budget for ac	14,669.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1516		07/01/2019/Remove 2020 Preliminary 25% Budget for	-14,669.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1504		07/01/2019/Load 2019-20 Board-Approved Original Bu	58,674.00		0.00	0.00	0.00
07/02/2019	PO_RAEXP	RCV478228	1	P0000348522	OPR-134901 SCHOOL SPECIAL	0.00		0.00	0.00	-3.52
07/02/2019	PO_RAEXP	RCV478228	1	P0000348522	OPR-134901 SCHOOL SPECIAL	0.00		0.00	0.00	-0.27
07/02/2019	PO_RAEXP	RCV478555	1	P0000348522	OPR-150760 SCHOOL SPECIAL	0.00		0.00	0.00	-95.24
07/02/2019	PO_RAEXP	RCV478555	1	P0000348522	OPR-150760 SCHOOL SPECIAL	0.00		0.00	0.00	-7.38
07/02/2019	PO_RAEXP	RCV478555	2	P0000348522	OPR-150760 SCHOOL SPECIAL	0.00		0.00	0.00	-95.24
07/02/2019	PO_RAEXP	RCV478555	2	P0000348522	OPR-150760 SCHOOL SPECIAL	0.00		0.00	0.00	-7.38
07/02/2019	PO_RAEXP	RCV478555	3	P0000348522	OPR-150760 SCHOOL SPECIAL	0.00		0.00	0.00	-53.99
07/02/2019	PO_RAEXP	RCV478555	3	P0000348522	OPR-150760 SCHOOL SPECIAL	0.00		0.00	0.00	-4.18
07/02/2019	PO_RAEXP	RCV478555	4	P0000348522	OPR-150760 SCHOOL SPECIAL	0.00		0.00	0.00	-53.99
07/02/2019	PO_RAEXP	RCV478555	4	P0000348522	OPR-150760 SCHOOL SPECIAL	0.00		0.00	0.00	-4.18
07/02/2019	PO_RAEXP	RCV478580	1	P0000348522	OPR-122446 SCHOOL SPECIAL	0.00		0.00	0.00	-9.52
07/02/2019	PO_RAEXP	RCV478580	1	P0000348522	OPR-122446 SCHOOL SPECIAL	0.00		0.00	0.00	-0.74
07/02/2019	PO_RAEXP	RCV478583	1	P0000348522	OPR-150760 SCHOOL SPECIAL	0.00		0.00	0.00	-34.04
07/02/2019	PO_RAEXP	RCV478583	1	P0000348522	OPR-150760 SCHOOL SPECIAL	0.00		0.00	0.00	-2.64
07/02/2019	PO_RAEXP	RCV478583	2	P0000348522	OPR-150760 SCHOOL SPECIAL	0.00		0.00	0.00	-8.24
07/02/2019	PO_RAEXP	RCV478583	2	P0000348522	OPR-150760 SCHOOL SPECIAL	0.00		0.00	0.00	-0.64
07/02/2019	PO_RAEXP	RCV478583	3	P0000348522	OPR-150760 SCHOOL SPECIAL	0.00		0.00	0.00	-6.56
07/02/2019	PO_RAEXP	RCV478583	3	P0000348522	OPR-150760 SCHOOL SPECIAL	0.00		0.00	0.00	-0.51
07/02/2019	PO_RAEXP	RCV478583	4	P0000348522	OPR-150760 SCHOOL SPECIAL	0.00		0.00	0.00	-6.26
07/02/2019	PO_RAEXP	RCV478583	4	P0000348522	OPR-150760 SCHOOL SPECIAL	0.00		0.00	0.00	-0.49
07/02/2019	PO_RAEXP	RCV478583	5	P0000348522	OPR-150760 SCHOOL SPECIAL	0.00		0.00	0.00	-9.56
07/02/2019	PO_RAEXP	RCV478583	5	P0000348522	OPR-150760 SCHOOL SPECIAL	0.00		0.00	0.00	-0.74
07/02/2019	PO_RAEXP	RCV478583	6	P0000348522	OPR-150760 SCHOOL SPECIAL	0.00		0.00	0.00	-13.42
07/02/2019	PO_RAEXP	RCV478583	6	P0000348522	OPR-150760 SCHOOL SPECIAL	0.00		0.00	0.00	-1.04
07/02/2019	PO_RAEXP	RCV478583	7	P0000348522	OPR-150760 SCHOOL SPECIAL	0.00		0.00	0.00	-29.99
07/02/2019	PO_RAEXP	RCV478583	7	P0000348522	OPR-150760 SCHOOL SPECIAL	0.00		0.00	0.00	-2.32
07/02/2019	PO_RAEXP	RCV478583	8	P0000348522	OPR-150760 SCHOOL SPECIAL	0.00		0.00	0.00	-29.38
07/02/2019	PO_RAEXP	RCV478583	8	P0000348522	OPR-150760 SCHOOL SPECIAL	0.00		0.00	0.00	-2.28
07/02/2019	PO_RAEXP	RCV478583	9	P0000348522	OPR-150760 SCHOOL SPECIAL	0.00		0.00	0.00	-13.87
07/02/2019	PO_RAEXP	RCV478583	9	P0000348522	OPR-150760 SCHOOL SPECIAL	0.00		0.00	0.00	-1.07
07/02/2019	PO_RAEXP	RCV478583	10	P0000348522	OPR-150760 SCHOOL SPECIAL	0.00		0.00	0.00	-29.24
07/02/2019	PO_RAEXP	RCV478583	10	P0000348522	OPR-150760 SCHOOL SPECIAL	0.00		0.00	0.00	-2.27
07/02/2019	PO_RAEXP	RCV483032	2	P0000350619	OPR-122446 LAP TRACK-001	0.00		0.00	0.00	-125.00
07/02/2019	PO_RAEXP	RCV483032	2	P0000350619	OPR-122446 LAP TRACK-001	0.00		0.00	0.00	-9.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0330	09800	4301	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2019	PO_RAEXP	RCV484526	1	P0000348464	OPR-122446 ESL.NET-001	0.00	0.00	0.00	-25.00
07/02/2019	PO_RAEXP	RCV484526	1	P0000348464	OPR-122446 ESL.NET-001	0.00	0.00	0.00	-1.94
07/02/2019	PO_RAEXP	RCV484526	2	P0000348464	OPR-122446 ESL.NET-001	0.00	0.00	0.00	-14.25
07/02/2019	PO_RAEXP	RCV484526	2	P0000348464	OPR-122446 ESL.NET-001	0.00	0.00	0.00	-1.10
07/02/2019	PO_RAEXP	RCV484526	3	P0000348464	OPR-122446 ESL.NET-001	0.00	0.00	0.00	-55.00
07/02/2019	PO_RAEXP	RCV484526	3	P0000348464	OPR-122446 ESL.NET-001	0.00	0.00	0.00	-4.26
07/02/2019	PO_RAEXP	RCV484526	4	P0000348464	OPR-122446 ESL.NET-001	0.00	0.00	0.00	-58.13
07/02/2019	PO_RAEXP	RCV484526	4	P0000348464	OPR-122446 ESL.NET-001	0.00	0.00	0.00	-4.51
07/02/2019	PO_RAEXP	RCV484526	5	P0000348464	OPR-122446 ESL.NET-001	0.00	0.00	0.00	-25.00
07/02/2019	PO_RAEXP	RCV484526	5	P0000348464	OPR-122446 ESL.NET-001	0.00	0.00	0.00	-1.94
07/02/2019	PO_RAEXP	RCV484526	6	P0000348464	OPR-122446 ESL.NET-001	0.00	0.00	0.00	-14.25
07/02/2019	PO_RAEXP	RCV484526	6	P0000348464	OPR-122446 ESL.NET-001	0.00	0.00	0.00	-1.10
07/02/2019	PO_RAEXP	RCV484526	7	P0000348464	OPR-122446 ESL.NET-001	0.00	0.00	0.00	-55.00
07/02/2019	PO_RAEXP	RCV484526	7	P0000348464	OPR-122446 ESL.NET-001	0.00	0.00	0.00	-4.26
07/02/2019	PO_RAEXP	RCV484526	8	P0000348464	OPR-122446 ESL.NET-001	0.00	0.00	0.00	-58.13
07/02/2019	PO_RAEXP	RCV484526	8	P0000348464	OPR-122446 ESL.NET-001	0.00	0.00	0.00	-4.51
07/02/2019	PO_RAEXP	RCV484526	9	P0000348464	OPR-122446 ESL.NET-001	0.00	0.00	0.00	-25.00
07/02/2019	PO_RAEXP	RCV484526	9	P0000348464	OPR-122446 ESL.NET-001	0.00	0.00	0.00	-1.94
07/02/2019	PO_RAEXP	RCV484526	10	P0000348464	OPR-122446 ESL.NET-001	0.00	0.00	0.00	-14.25
07/02/2019	PO_RAEXP	RCV484526	10	P0000348464	OPR-122446 ESL.NET-001	0.00	0.00	0.00	-1.10
07/02/2019	PO_RAEXP	RCV484526	11	P0000348464	OPR-122446 ESL.NET-001	0.00	0.00	0.00	-55.00
07/02/2019	PO_RAEXP	RCV484526	11	P0000348464	OPR-122446 ESL.NET-001	0.00	0.00	0.00	-4.26
07/02/2019	PO_RAEXP	RCV484526	12	P0000348464	OPR-122446 ESL.NET-001	0.00	0.00	0.00	-61.00
07/02/2019	PO_RAEXP	RCV484526	12	P0000348464	OPR-122446 ESL.NET-001	0.00	0.00	0.00	-4.73
07/02/2019	PO_RAEXP	RCV484526	13	P0000348464	OPR-122446 ESL.NET-001	0.00	0.00	0.00	-25.00
07/02/2019	PO_RAEXP	RCV484526	13	P0000348464	OPR-122446 ESL.NET-001	0.00	0.00	0.00	-1.94
07/02/2019	PO_RAEXP	RCV484526	14	P0000348464	OPR-122446 ESL.NET-001	0.00	0.00	0.00	-14.25
07/02/2019	PO_RAEXP	RCV484526	14	P0000348464	OPR-122446 ESL.NET-001	0.00	0.00	0.00	-1.10
07/02/2019	PO_RAEXP	RCV484526	15	P0000348464	OPR-122446 ESL.NET-001	0.00	0.00	0.00	-55.00
07/02/2019	PO_RAEXP	RCV484526	15	P0000348464	OPR-122446 ESL.NET-001	0.00	0.00	0.00	-4.26
07/02/2019	PO_RAEXP	RCV484526	16	P0000348464	OPR-122446 ESL.NET-001	0.00	0.00	0.00	-61.00
07/02/2019	PO_RAEXP	RCV484526	16	P0000348464	OPR-122446 ESL.NET-001	0.00	0.00	0.00	-4.73
07/02/2019	PO_RAEXP	RCV484526	17	P0000348464	OPR-122446 ESL.NET-001	0.00	0.00	0.00	-25.95
07/02/2019	PO_RAEXP	RCV484526	17	P0000348464	OPR-122446 ESL.NET-001	0.00	0.00	0.00	-2.01
07/16/2019	PO_POENC	0000348464	5	No REQ.	ESL.NET-001/Connect Student's Book Level 2 item	0.00	0.00	26.94	0.00
07/16/2019	PO_POENC	0000348464	6	No REQ.	ESL.NET-001/Connect Workbook Level 2 items:9780521	0.00	0.00	15.35	0.00
07/16/2019	PO_POENC	0000348464	7	No REQ.	ESL.NET-001/Connect Teacher's Edition Level 2 ite	0.00	0.00	59.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 11/19/2019
Run Time 10:11:52

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>						
0330	09800	4301	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2019	PO_POENC	0000348464	8	No REQ.	ESL.NET-001/Connect Class Audio CD's Level 2 ite	0.00	0.00	0.00	62.64	0.00
07/16/2019	PO_POENC	0000348464	9	No REQ.	ESL.NET-001/Connect Students Book Level 3	0.00	0.00	0.00	26.94	0.00
07/16/2019	PO_POENC	0000348464	10	No REQ.	ESL.NET-001/Connect Workbook Level 3 item 97805217	0.00	0.00	0.00	15.35	0.00
07/16/2019	PO_POENC	0000348464	11	No REQ.	ESL.NET-001/connect Teacher's Edition Level 3 item	0.00	0.00	0.00	59.26	0.00
07/16/2019	PO_POENC	0000348464	12	No REQ.	ESL.NET-001/Connect Class Audio CD's Level 3 item	0.00	0.00	0.00	65.73	0.00
07/16/2019	PO_POENC	0000348464	13	No REQ.	ESL.NET-001/connect student's book level 4 item 97	0.00	0.00	0.00	26.94	0.00
07/16/2019	PO_POENC	0000348464	2	No REQ.	ESL.NET-001/Connect Workbook Level 1 item# 9780521	0.00	0.00	0.00	15.35	0.00
07/16/2019	PO_POENC	0000348464	14	No REQ.	ESL.NET-001/Connect Workbook level 4 item 97805217	0.00	0.00	0.00	15.35	0.00
07/16/2019	PO_POENC	0000348464	15	No REQ.	ESL.NET-001/Connect Teacher's edition level 4 ite	0.00	0.00	0.00	59.26	0.00
07/16/2019	PO_POENC	0000348464	3	No REQ.	ESL.NET-001/Connect Teacher's Edition Level 1	0.00	0.00	0.00	59.26	0.00
07/16/2019	PO_POENC	0000348464	4	No REQ.	ESL.NET-001/Connect Class Audio CD's Level 1 item	0.00	0.00	0.00	62.64	0.00
07/16/2019	PO_POENC	0000348464	1	No REQ.	ESL.NET-001/Connect student's book level 1 Item #	0.00	0.00	0.00	26.94	0.00
07/16/2019	PO_POENC	0000348464	16	No REQ.	ESL.NET-001/Connect class audio cd's level 4 item	0.00	0.00	0.00	65.73	0.00
07/16/2019	PO_POENC	0000348464	17	No REQ.	ESL.NET-001/Shipping and Handling	0.00	0.00	0.00	27.96	0.00
07/16/2019	PO_POENC	0000348522	1	No REQ.	SCHOOL SPECIAL/PCI Educational Publishing Pro-Ed L	0.00	0.00	0.00	102.62	0.00
07/16/2019	PO_POENC	0000348522	2	No REQ.	SCHOOL SPECIAL/PCI Educational Publishing Pro-Ed L	0.00	0.00	0.00	102.62	0.00
07/16/2019	PO_POENC	0000348522	3	No REQ.	SCHOOL SPECIAL/PCI Educational Publishing Pro-Ed S	0.00	0.00	0.00	58.17	0.00
07/16/2019	PO_POENC	0000348522	4	No REQ.	SCHOOL SPECIAL/PCI Educational Publishing Pro-Ed S	0.00	0.00	0.00	58.17	0.00
07/16/2019	PO_POENC	0000348522	11	No REQ.	SCHOOL SPECIAL/Carson Dellosa Scalloped Border Set	0.00	0.00	0.00	14.46	0.00
07/16/2019	PO_POENC	0000348522	12	No REQ.	SCHOOL SPECIAL/Play Visions Fun Fidget Ball Set 5	0.00	0.00	0.00	32.31	0.00
07/16/2019	PO_POENC	0000348522	13	No REQ.	SCHOOL SPECIAL/Carson-Dellosa Publishing Hanging F	0.00	0.00	0.00	31.66	0.00
07/16/2019	PO_POENC	0000348522	14	No REQ.	SCHOOL SPECIAL/Genuine Joe Hot Cup -- Paper Cup Ho	0.00	0.00	0.00	3.79	0.00
07/16/2019	PO_POENC	0000348522	15	No REQ.	SCHOOL SPECIAL/Chinet Classic White Heavy Duty Mic	0.00	0.00	0.00	14.94	0.00
07/16/2019	PO_POENC	0000348522	16	No REQ.	SCHOOL SPECIAL/Chinet Classic White Heavy Duty Mic	0.00	0.00	0.00	31.51	0.00
07/16/2019	PO_POENC	0000348522	17	No REQ.	SCHOOL SPECIAL/Dixie Foods Basic Bowl 12 oz 12.4 x	0.00	0.00	0.00	10.26	0.00
07/16/2019	PO_POENC	0000348522	5	No REQ.	SCHOOL SPECIAL/PCI Educational Publishing Pro-Ed L	0.00	0.00	0.00	102.62	0.00
07/16/2019	PO_POENC	0000348522	6	No REQ.	SCHOOL SPECIAL/School Smart Laminating Pouches 9 x	0.00	0.00	0.00	36.68	0.00
07/16/2019	PO_POENC	0000348522	7	No REQ.	SCHOOL SPECIAL/Crayola Non-Toxic Washable Marker S	0.00	0.00	0.00	8.88	0.00
07/16/2019	PO_POENC	0000348522	8	No REQ.	SCHOOL SPECIAL/rayola Non-Toxic Washable Marker Se	0.00	0.00	0.00	7.07	0.00
07/16/2019	PO_POENC	0000348522	9	No REQ.	SCHOOL SPECIAL/Crayola Non-Toxic Washable Marker S	0.00	0.00	0.00	6.75	0.00
07/16/2019	PO_POENC	0000348522	10	No REQ.	SCHOOL SPECIAL/Crayola Non-Toxic Thinline Washable	0.00	0.00	0.00	10.30	0.00
07/16/2019	PO_POENC	0000349246	21	No REQ.	STAPLES DC-001/Colorful Owls Computer	0.00	0.00	0.00	9.79	0.00
07/16/2019	PO_POENC	0000347900	1	No REQ.	ORIENTAL TRADI/3-1308 Small Plastic Flags of All N	0.00	0.00	0.00	23.49	0.00
07/16/2019	PO_POENC	0000347900	2	No REQ.	ORIENTAL TRADI/17-9 Round 9" Latex Balloons	0.00	0.00	0.00	9.58	0.00
07/16/2019	PO_POENC	0000347900	3	No REQ.	ORIENTAL TRADI/3-1536 Big Top Tabletop Tent	0.00	0.00	0.00	34.47	0.00
07/16/2019	PO_POENC	0000347900	4	No REQ.	ORIENTAL TRADI/13912339 Double-Sided color pop Wel	0.00	0.00	0.00	6.45	0.00
07/16/2019	PO_POENC	0000347900	5	No REQ.	ORIENTAL TRADI/13817649 Cat in The Hat Welcome Ban	0.00	0.00	0.00	6.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 11/19/2019
Run Time 10:11:52

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0330	09800	4301	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2019	PO_POENC	0000347900	6	No REQ.	ORIENTAL TRADI/13614642 Small Helium Tank	0.00	0.00		50.52	0.00
07/16/2019	PO_POENC	0000348413	6	No REQ.	SCHOLASTIC, IN/Math Skills Made Fun: Great Graph A	0.00	0.00		7.67	0.00
07/16/2019	PO_POENC	0000348413	6	No REQ.	SCHOLASTIC, IN/Math Skills Made Fun: Great Graph A	0.00	0.00		-7.67	0.00
07/16/2019	PO_POENC	0000348413	7	No REQ.	SCHOLASTIC, IN/Math Skills Made Fun: Great Graph A	0.00	0.00		7.67	0.00
07/16/2019	PO_POENC	0000348413	7	No REQ.	SCHOLASTIC, IN/Math Skills Made Fun: Great Graph A	0.00	0.00		-7.67	0.00
07/16/2019	PO_POENC	0000348413	17	No REQ.	SCHOLASTIC, IN/Diary of a Wimpy Kid: Hard Luck	0.00	0.00		7.26	0.00
07/16/2019	PO_POENC	0000348413	17	No REQ.	SCHOLASTIC, IN/Diary of a Wimpy Kid: Hard Luck	0.00	0.00		-7.26	0.00
07/18/2019	PO_POENC	0000350619	2	No REQ.	LAP TRACK-001/ID Cards- Plastic Custom printed	0.00	0.00		134.69	0.00
08/12/2019	REQ_PREENC	REQ425365	1		Staples Contract & Commercial Inc/174887/Avery Big	0.00	285.00		0.00	0.00
08/13/2019	PO_POENC	0000354725	1	RREQ425365	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta	0.00	0.00		307.09	0.00
08/13/2019	PO_POENC	0000354725	1	RREQ425365	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta	0.00	-285.00		0.00	0.00
08/15/2019	AP_VOUCHER	01089014	1	P0000354725	STAPLES DC-001/Avery Big Tab Insertable Paper	0.00	0.00		0.00	307.09
08/15/2019	AP_VOUCHER	01089014	1	P0000354725	STAPLES DC-001/Avery Big Tab Insertable Paper	0.00	0.00		-307.09	0.00
08/16/2019	PO_POENC	0000355038	1	RREQ425844	SCHOOL SPECIAL/CONST PPR 18X24 ORANGE SUNWORKS PAC	0.00	0.00		14.68	0.00
08/16/2019	PO_POENC	0000355038	1	RREQ425844	SCHOOL SPECIAL/CONST PPR 18X24 ORANGE SUNWORKS PAC	0.00	-13.62		0.00	0.00
08/16/2019	PO_POENC	0000355038	2	RREQ425844	SCHOOL SPECIAL/CONST PPR 18X24 YELLOW SUNWORKS PAC	0.00	0.00		14.68	0.00
08/16/2019	PO_POENC	0000355038	2	RREQ425844	SCHOOL SPECIAL/CONST PPR 18X24 YELLOW SUNWORKS PAC	0.00	-13.62		0.00	0.00
08/16/2019	PO_POENC	0000355038	3	RREQ425844	SCHOOL SPECIAL/CONST PPR 18X24 HOLIDAY RED SUNWORK	0.00	0.00		14.68	0.00
08/16/2019	PO_POENC	0000355038	3	RREQ425844	SCHOOL SPECIAL/CONST PPR 18X24 HOLIDAY RED SUNWORK	0.00	-13.62		0.00	0.00
08/16/2019	PO_POENC	0000355038	4	RREQ425844	SCHOOL SPECIAL/CONST PPR 18X24 WHITE SUNWORKS PACK	0.00	0.00		14.68	0.00
08/16/2019	PO_POENC	0000355038	4	RREQ425844	SCHOOL SPECIAL/CONST PPR 18X24 WHITE SUNWORKS PACK	0.00	-13.62		0.00	0.00
08/16/2019	PO_POENC	0000355038	5	RREQ425844	SCHOOL SPECIAL/CONST PPR 18X24 BROWN SUNWORKS PACK	0.00	0.00		14.68	0.00
08/16/2019	PO_POENC	0000355038	5	RREQ425844	SCHOOL SPECIAL/CONST PPR 18X24 BROWN SUNWORKS PACK	0.00	-13.62		0.00	0.00
08/16/2019	PO_POENC	0000355038	6	RREQ425844	SCHOOL SPECIAL/CONST PPR 18X24 BLACK SUNWORKS PACK	0.00	0.00		14.68	0.00
08/16/2019	PO_POENC	0000355038	6	RREQ425844	SCHOOL SPECIAL/CONST PPR 18X24 BLACK SUNWORKS PACK	0.00	-13.62		0.00	0.00
08/16/2019	PO_POENC	0000355038	7	RREQ425844	SCHOOL SPECIAL/CONST PPR 18X24 HOLIDAY GREEN SUNWO	0.00	0.00		14.68	0.00
08/16/2019	PO_POENC	0000355038	7	RREQ425844	SCHOOL SPECIAL/CONST PPR 18X24 HOLIDAY GREEN SUNWO	0.00	-13.62		0.00	0.00
08/16/2019	PO_POENC	0000355038	8	RREQ425844	SCHOOL SPECIAL/CONST PPR 18X24 BLUE SUNWORKS PACK	0.00	0.00		14.68	0.00
08/16/2019	PO_POENC	0000355038	8	RREQ425844	SCHOOL SPECIAL/CONST PPR 18X24 BLUE SUNWORKS PACK	0.00	-13.62		0.00	0.00
08/16/2019	PO_POENC	0000355039	1	RREQ425849	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00		193.73	0.00
08/16/2019	PO_POENC	0000355039	1	RREQ425849	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-179.80		0.00	0.00
08/16/2019	PO_POENC	0000355039	2	RREQ425849	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	0.00		9.05	0.00
08/16/2019	PO_POENC	0000355039	2	RREQ425849	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	-8.40		0.00	0.00
08/16/2019	PO_POENC	0000355039	3	RREQ425849	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	0.00		70.04	0.00
08/16/2019	PO_POENC	0000355039	3	RREQ425849	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	-65.00		0.00	0.00
08/16/2019	PO_POENC	0000355039	4	RREQ425849	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea	0.00	0.00		99.13	0.00
08/16/2019	PO_POENC	0000355039	4	RREQ425849	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea	0.00	-92.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 11/19/2019
Run Time 10:11:52

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>						
0330	09800	4301	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2019	PO_POENC	0000355039	5	RREQ425849	STAPLES DC-001/Paper Mate Write Bros. Ballpoint St	0.00		0.00	83.72	0.00
08/16/2019	PO_POENC	0000355039	5	RREQ425849	STAPLES DC-001/Paper Mate Write Bros. Ballpoint St	0.00		-77.70	0.00	0.00
08/16/2019	PO_POENC	0000355039	6	RREQ425849	STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen	0.00		0.00	19.23	0.00
08/16/2019	PO_POENC	0000355039	6	RREQ425849	STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen	0.00		-17.85	0.00	0.00
08/16/2019	PO_POENC	0000355039	7	RREQ425849	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds	0.00		0.00	52.91	0.00
08/16/2019	PO_POENC	0000355039	7	RREQ425849	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds	0.00		-49.10	0.00	0.00
08/16/2019	PO_POENC	0000355039	8	RREQ425849	STAPLES DC-001/Staples Moving and Storage Packing	0.00		0.00	37.53	0.00
08/16/2019	PO_POENC	0000355039	8	RREQ425849	STAPLES DC-001/Staples Moving and Storage Packing	0.00		-34.83	0.00	0.00
08/16/2019	PO_POENC	0000355039	9	RREQ425849	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00		0.00	22.82	0.00
08/16/2019	PO_POENC	0000355039	9	RREQ425849	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00		-21.18	0.00	0.00
08/16/2019	PO_POENC	0000355039	10	RREQ425849	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00		0.00	44.35	0.00
08/16/2019	PO_POENC	0000355039	10	RREQ425849	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00		-41.16	0.00	0.00
08/16/2019	REQ_PREENC	REQ425849	1		Staples Contract & Commercial Inc/174887/Elmer's A	0.00		179.80	0.00	0.00
08/16/2019	REQ_PREENC	REQ425849	2		Staples Contract & Commercial Inc/174887/Staples E	0.00		8.40	0.00	0.00
08/16/2019	REQ_PREENC	REQ425849	3		Staples Contract & Commercial Inc/174887/Staples W	0.00		65.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425849	4		Staples Contract & Commercial Inc/174887/Expo Whit	0.00		92.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425849	5		Staples Contract & Commercial Inc/174887/Paper Mat	0.00		77.70	0.00	0.00
08/16/2019	REQ_PREENC	REQ425849	6		Staples Contract & Commercial Inc/174887/Paper Mat	0.00		17.85	0.00	0.00
08/16/2019	REQ_PREENC	REQ425849	7		Staples Contract & Commercial Inc/174887/Staples M	0.00		49.10	0.00	0.00
08/16/2019	REQ_PREENC	REQ425849	8		Staples Contract & Commercial Inc/174887/Staples M	0.00		34.83	0.00	0.00
08/16/2019	REQ_PREENC	REQ425849	9		Staples Contract & Commercial Inc/174887/Staples I	0.00		21.18	0.00	0.00
08/16/2019	REQ_PREENC	REQ425849	10		Staples Contract & Commercial Inc/174887/Staples W	0.00		41.16	0.00	0.00
08/16/2019	REQ_PREENC	REQ425844	1		School Specialty Supply/174887/CONST PPR 18X24 ORA	0.00		13.62	0.00	0.00
08/16/2019	REQ_PREENC	REQ425844	2		School Specialty Supply/174887/CONST PPR 18X24 YEL	0.00		13.62	0.00	0.00
08/16/2019	REQ_PREENC	REQ425844	3		School Specialty Supply/174887/CONST PPR 18X24 HOL	0.00		13.62	0.00	0.00
08/16/2019	REQ_PREENC	REQ425844	4		School Specialty Supply/174887/CONST PPR 18X24 WHI	0.00		13.62	0.00	0.00
08/16/2019	REQ_PREENC	REQ425844	5		School Specialty Supply/174887/CONST PPR 18X24 BRO	0.00		13.62	0.00	0.00
08/16/2019	REQ_PREENC	REQ425844	6		School Specialty Supply/174887/CONST PPR 18X24 BLA	0.00		13.62	0.00	0.00
08/16/2019	REQ_PREENC	REQ425844	7		School Specialty Supply/174887/CONST PPR 18X24 HOL	0.00		13.62	0.00	0.00
08/16/2019	REQ_PREENC	REQ425844	8		School Specialty Supply/174887/CONST PPR 18X24 BLU	0.00		13.62	0.00	0.00
08/19/2019	PO_POENC	0000355093	1	RREQ426007	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00		0.00	508.58	0.00
08/19/2019	PO_POENC	0000355093	1	RREQ426007	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00		-472.00	0.00	0.00
08/19/2019	PO_POENC	0000355093	2	RREQ426007	STAPLES DC-001/Staples Corrugated Boxes Basic-Duty	0.00		0.00	26.03	0.00
08/19/2019	PO_POENC	0000355093	2	RREQ426007	STAPLES DC-001/Staples Corrugated Boxes Basic-Duty	0.00		-24.16	0.00	0.00
08/19/2019	REQ_PREENC	REQ426007	1		Staples Contract & Commercial Inc/174887/Roaring S	0.00		472.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426007	2		Staples Contract & Commercial Inc/174887/Staples C	0.00		24.16	0.00	0.00
08/21/2019	AP_VOUCHER	01089863	2	P0000355039	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00		0.00	-9.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 11/19/2019
Run Time 10:11:52

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0330	09800	4301	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2019	AP_VOUCHER	01089863	3	P0000355039	STAPLES DC-001/Staples Wide Filler Paper 8"W	0.00	0.00	0.00	0.00	70.04
08/21/2019	AP_VOUCHER	01089863	3	P0000355039	STAPLES DC-001/Staples Wide Filler Paper 8"W	0.00	0.00	0.00	-70.04	0.00
08/21/2019	AP_VOUCHER	01089863	4	P0000355039	STAPLES DC-001/Expo Whiteboard Care Dry Erase	0.00	0.00	0.00	0.00	99.13
08/21/2019	AP_VOUCHER	01089863	4	P0000355039	STAPLES DC-001/Expo Whiteboard Care Dry Erase	0.00	0.00	0.00	-99.13	0.00
08/21/2019	AP_VOUCHER	01089863	5	P0000355039	STAPLES DC-001/Paper Mate Write Bros. Ballpoi	0.00	0.00	0.00	0.00	83.72
08/21/2019	AP_VOUCHER	01089863	5	P0000355039	STAPLES DC-001/Paper Mate Write Bros. Ballpoi	0.00	0.00	0.00	-83.72	0.00
08/21/2019	AP_VOUCHER	01089863	6	P0000355039	STAPLES DC-001/Paper Mate Write Bros Ballpoin	0.00	0.00	0.00	0.00	19.23
08/21/2019	AP_VOUCHER	01089863	6	P0000355039	STAPLES DC-001/Paper Mate Write Bros Ballpoin	0.00	0.00	0.00	-19.23	0.00
08/21/2019	AP_VOUCHER	01089863	7	P0000355039	STAPLES DC-001/Staples Masking Tape 0.94" x	0.00	0.00	0.00	0.00	52.91
08/21/2019	AP_VOUCHER	01089863	7	P0000355039	STAPLES DC-001/Staples Masking Tape 0.94" x	0.00	0.00	0.00	-52.91	0.00
08/21/2019	AP_VOUCHER	01089863	8	P0000355039	STAPLES DC-001/Staples Moving and Storage Pac	0.00	0.00	0.00	0.00	37.53
08/21/2019	AP_VOUCHER	01089863	8	P0000355039	STAPLES DC-001/Staples Moving and Storage Pac	0.00	0.00	0.00	-37.53	0.00
08/21/2019	AP_VOUCHER	01089863	9	P0000355039	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	0.00	22.82
08/21/2019	AP_VOUCHER	01089863	9	P0000355039	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	-22.82	0.00
08/21/2019	AP_VOUCHER	01089863	10	P0000355039	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	0.00	44.35
08/21/2019	AP_VOUCHER	01089863	10	P0000355039	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	-44.35	0.00
08/21/2019	AP_VOUCHER	01089863	1	P0000355039	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	0.00	193.73
08/21/2019	AP_VOUCHER	01089863	1	P0000355039	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	-193.73	0.00
08/21/2019	AP_VOUCHER	01089863	2	P0000355039	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	0.00	0.00	9.05
08/21/2019	AP_VOUCHER	01089908	1	P0000355093	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	0.00	508.58
08/21/2019	AP_VOUCHER	01089908	1	P0000355093	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	-508.58	0.00
08/21/2019	AP_VOUCHER	01089908	2	P0000355093	STAPLES DC-001/Staples Corrugated Boxes Basi	0.00	0.00	0.00	0.00	26.03
08/21/2019	AP_VOUCHER	01089908	2	P0000355093	STAPLES DC-001/Staples Corrugated Boxes Basi	0.00	0.00	0.00	-26.03	0.00
08/21/2019	PO_POENC	0000355289	1	RREQ426302	STAPLES DC-001/Scotch Self-Seal Laminating Pouches	0.00	0.00	0.00	30.92	0.00
08/21/2019	PO_POENC	0000355289	1	RREQ426302	STAPLES DC-001/Scotch Self-Seal Laminating Pouches	0.00	0.00	-28.70	0.00	0.00
08/21/2019	PO_POENC	0000355289	2	RREQ426302	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	0.00	0.00	17.71	0.00
08/21/2019	PO_POENC	0000355289	2	RREQ426302	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	0.00	-16.44	0.00	0.00
08/21/2019	PO_POENC	0000355289	3	RREQ426302	STAPLES DC-001/Staples SPL-290X 12-Digit Desktop C	0.00	0.00	0.00	11.54	0.00
08/21/2019	PO_POENC	0000355289	3	RREQ426302	STAPLES DC-001/Staples SPL-290X 12-Digit Desktop C	0.00	0.00	-10.71	0.00	0.00
08/21/2019	REQ_PREENC	REQ426302	1		Staples Contract & Commercial Inc/174887/Scotch Se	0.00	0.00	28.70	0.00	0.00
08/21/2019	REQ_PREENC	REQ426302	2		Staples Contract & Commercial Inc/174887/Oxford 2-	0.00	0.00	16.44	0.00	0.00
08/21/2019	REQ_PREENC	REQ426302	3		Staples Contract & Commercial Inc/174887/Staples S	0.00	0.00	10.71	0.00	0.00
08/23/2019	REQ_PREENC	REQ426575	1		Graphiques/174887/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	0.00	27.70	0.00	0.00
08/24/2019	AP_VOUCHER	01090618	1	P0000355289	STAPLES DC-001/Scotch Self-Seal Laminating Po	0.00	0.00	0.00	0.00	30.93
08/24/2019	AP_VOUCHER	01090618	1	P0000355289	STAPLES DC-001/Scotch Self-Seal Laminating Po	0.00	0.00	0.00	-30.92	0.00
08/24/2019	AP_VOUCHER	01090618	2	P0000355289	STAPLES DC-001/Oxford 2-Pocket Presentation F	0.00	0.00	0.00	0.00	17.71
08/24/2019	AP_VOUCHER	01090618	2	P0000355289	STAPLES DC-001/Oxford 2-Pocket Presentation F	0.00	0.00	0.00	-17.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 11/19/2019
Run Time 10:11:52

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					
0330	09800	4301	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2019	AP_VOUCHER	01090618	3	P0000355289	STAPLES DC-001/Staples SPL-290X 12-Digit Desk	0.00	0.00	0.00	11.54
08/24/2019	AP_VOUCHER	01090618	3	P0000355289	STAPLES DC-001/Staples SPL-290X 12-Digit Desk	0.00	0.00	-11.54	0.00
08/26/2019	AP_VOUCHER	01090787	2	P0000347900	ORIENTAL TRADI/17-9 Round 9" Latex Balloons	0.00	0.00	0.00	9.58
08/26/2019	AP_VOUCHER	01090787	2	P0000347900	ORIENTAL TRADI/17-9 Round 9" Latex Balloons	0.00	0.00	-9.58	0.00
08/26/2019	AP_VOUCHER	01090787	3	P0000347900	ORIENTAL TRADI/3-1536 Big Top Tabletop Tent	0.00	0.00	0.00	34.48
08/26/2019	AP_VOUCHER	01090787	3	P0000347900	ORIENTAL TRADI/3-1536 Big Top Tabletop Tent	0.00	0.00	-34.47	0.00
08/26/2019	AP_VOUCHER	01090787	4	P0000347900	ORIENTAL TRADI/13912339 Double-Sided color po	0.00	0.00	0.00	6.45
08/26/2019	AP_VOUCHER	01090787	4	P0000347900	ORIENTAL TRADI/13912339 Double-Sided color po	0.00	0.00	-6.45	0.00
08/26/2019	AP_VOUCHER	01090787	5	P0000347900	ORIENTAL TRADI/13817649 Cat in The Hat Welcom	0.00	0.00	0.00	6.13
08/26/2019	AP_VOUCHER	01090787	5	P0000347900	ORIENTAL TRADI/13817649 Cat in The Hat Welcom	0.00	0.00	-6.13	0.00
08/26/2019	AP_VOUCHER	01090787	6	No PO.	ORIENTAL TRADI/Discount on purchase	0.00	0.00	0.00	-1.11
08/26/2019	AP_VOUCHER	01090787	1	P0000347900	ORIENTAL TRADI/3-1308 Small Plastic Flags of	0.00	0.00	0.00	8.50
08/26/2019	AP_VOUCHER	01090787	1	P0000347900	ORIENTAL TRADI/3-1308 Small Plastic Flags of	0.00	0.00	-8.50	0.00
08/26/2019	AP_VOUCHER	01090781	1	P0000347900	ORIENTAL TRADI/13614642 Small Helium Tank	0.00	0.00	0.00	50.52
08/26/2019	AP_VOUCHER	01090781	1	P0000347900	ORIENTAL TRADI/13614642 Small Helium Tank	0.00	0.00	-50.52	0.00
08/26/2019	AP_VOUCHER	01090781	2	No PO.	ORIENTAL TRADI/Discount on Purchase	0.00	0.00	0.00	-2.52
08/26/2019	AP_VOUCHER	01090930	2	P0000350619	LAP TRACK-001/ID Cards- Plastic Custom print	0.00	0.00	0.00	134.69
08/26/2019	AP_VOUCHER	01090930	2	P0000350619	LAP TRACK-001/ID Cards- Plastic Custom print	0.00	0.00	-134.69	0.00
08/26/2019	CM_TRNXTN	0000002644	26150		000000000000002644 RREQ426575 RECEIPT BOOK SDUSD	0.00	0.00	0.00	29.99
08/26/2019	CM_TRNXTN	0000002644	26150		000000000000002644 RREQ426575 RECEIPT BOOK SDUSD	0.00	-27.70	0.00	0.00
08/28/2019	PO_POENC	0000355856	1	RREQ426988	STAPLES DC-001/Tide Spring Meadow Detergent Pods 6	0.00	0.00	22.06	0.00
08/28/2019	PO_POENC	0000355856	1	RREQ426988	STAPLES DC-001/Tide Spring Meadow Detergent Pods 6	0.00	-20.47	0.00	0.00
08/28/2019	PO_POENC	0000355856	2	RREQ426988	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	178.87	0.00
08/28/2019	PO_POENC	0000355856	2	RREQ426988	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-166.00	0.00	0.00
08/28/2019	PO_POENC	0000355856	3	RREQ426988	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	0.00	24.14	0.00
08/28/2019	PO_POENC	0000355856	3	RREQ426988	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	-22.40	0.00	0.00
08/28/2019	PO_POENC	0000355856	4	RREQ426988	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	104.52	0.00
08/28/2019	PO_POENC	0000355856	4	RREQ426988	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-97.00	0.00	0.00
08/28/2019	PO_POENC	0000355856	5	RREQ426988	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	36.62	0.00
08/28/2019	PO_POENC	0000355856	5	RREQ426988	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-33.99	0.00	0.00
08/28/2019	PO_POENC	0000355856	6	RREQ426988	STAPLES DC-001/Westcott Value Stainless Steel Kid'	0.00	0.00	77.04	0.00
08/28/2019	PO_POENC	0000355856	6	RREQ426988	STAPLES DC-001/Westcott Value Stainless Steel Kid'	0.00	-71.50	0.00	0.00
08/28/2019	PO_POENC	0000355856	7	RREQ426988	STAPLES DC-001/Staples Desktop Stapler Full-Strip	0.00	0.00	25.11	0.00
08/28/2019	PO_POENC	0000355856	7	RREQ426988	STAPLES DC-001/Staples Desktop Stapler Full-Strip	0.00	-23.30	0.00	0.00
08/28/2019	PO_POENC	0000355856	8	RREQ426988	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	0.00	98.05	0.00
08/28/2019	PO_POENC	0000355856	8	RREQ426988	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	-91.00	0.00	0.00
08/28/2019	PO_POENC	0000355856	9	RREQ426988	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	12.12	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 11/19/2019
Run Time 10:11:52

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					
0330	09800	4301	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2019	PO_POENC	0000355856	9	RREQ426988	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	-11.25	0.00	0.00
08/28/2019	PO_POENC	0000355856	10	RREQ426988	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	0.00	18.36	0.00
08/28/2019	PO_POENC	0000355856	10	RREQ426988	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	-17.04	0.00	0.00
08/28/2019	PO_POENC	0000355856	11	RREQ426988	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl	0.00	0.00	17.46	0.00
08/28/2019	PO_POENC	0000355856	11	RREQ426988	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl	0.00	-16.20	0.00	0.00
08/28/2019	PO_POENC	0000355856	12	RREQ426988	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	0.00	17.46	0.00
08/28/2019	PO_POENC	0000355856	12	RREQ426988	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	-16.20	0.00	0.00
08/28/2019	REQ_PREENC	REQ426988	1		Staples Contract & Commercial Inc/174887/Tide Spri	0.00	20.47	0.00	0.00
08/28/2019	REQ_PREENC	REQ426988	2		Staples Contract & Commercial Inc/174887/Staples C	0.00	166.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426988	3		Staples Contract & Commercial Inc/174887/Staples E	0.00	22.40	0.00	0.00
08/28/2019	REQ_PREENC	REQ426988	4		Staples Contract & Commercial Inc/174887/Crayola K	0.00	97.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426988	5		Staples Contract & Commercial Inc/174887/Staples M	0.00	33.99	0.00	0.00
08/28/2019	REQ_PREENC	REQ426988	6		Staples Contract & Commercial Inc/174887/Westcott	0.00	71.50	0.00	0.00
08/28/2019	REQ_PREENC	REQ426988	7		Staples Contract & Commercial Inc/174887/Staples D	0.00	23.30	0.00	0.00
08/28/2019	REQ_PREENC	REQ426988	8		Staples Contract & Commercial Inc/174887/Staples W	0.00	91.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426988	9		Staples Contract & Commercial Inc/174887/Staples D	0.00	11.25	0.00	0.00
08/28/2019	REQ_PREENC	REQ426988	10		Staples Contract & Commercial Inc/174887/Staples R	0.00	17.04	0.00	0.00
08/28/2019	REQ_PREENC	REQ426988	11		Staples Contract & Commercial Inc/174887/Oxford Ru	0.00	16.20	0.00	0.00
08/28/2019	REQ_PREENC	REQ426988	12		Staples Contract & Commercial Inc/174887/Oxford Ru	0.00	16.20	0.00	0.00
08/30/2019	AP_VOUCHER	01091577	6	P0000355856	STAPLES DC-001/Westcott Value Stainless Steel	0.00	0.00	0.00	77.04
08/30/2019	AP_VOUCHER	01091577	6	P0000355856	STAPLES DC-001/Westcott Value Stainless Steel	0.00	0.00	-77.04	0.00
08/31/2019	AP_VOUCHER	01091740	2	P0000355856	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	178.85
08/31/2019	AP_VOUCHER	01091740	2	P0000355856	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-178.85	0.00
08/31/2019	AP_VOUCHER	01091740	3	P0000355856	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	0.00	24.14
08/31/2019	AP_VOUCHER	01091740	3	P0000355856	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	-24.14	0.00
08/31/2019	AP_VOUCHER	01091740	4	P0000355856	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	104.52
08/31/2019	AP_VOUCHER	01091740	4	P0000355856	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-104.52	0.00
08/31/2019	AP_VOUCHER	01091740	5	P0000355856	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	36.62
08/31/2019	AP_VOUCHER	01091740	5	P0000355856	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-36.62	0.00
08/31/2019	AP_VOUCHER	01091740	7	P0000355856	STAPLES DC-001/Staples Desktop Stapler Full-	0.00	0.00	0.00	25.11
08/31/2019	AP_VOUCHER	01091740	7	P0000355856	STAPLES DC-001/Staples Desktop Stapler Full-	0.00	0.00	-25.11	0.00
08/31/2019	AP_VOUCHER	01091740	8	P0000355856	STAPLES DC-001/Staples Wide Filler Paper 8"W	0.00	0.00	0.00	98.05
08/31/2019	AP_VOUCHER	01091740	8	P0000355856	STAPLES DC-001/Staples Wide Filler Paper 8"W	0.00	0.00	-98.05	0.00
08/31/2019	AP_VOUCHER	01091740	9	P0000355856	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	0.00	12.12
08/31/2019	AP_VOUCHER	01091740	9	P0000355856	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	-12.12	0.00
08/31/2019	AP_VOUCHER	01091740	12	P0000355856	STAPLES DC-001/Oxford Ruled Index Cards 3 x	0.00	0.00	-17.46	0.00
08/31/2019	AP_VOUCHER	01091740	11	P0000355856	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car	0.00	0.00	0.00	17.46
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>								
0330	09800	4301	01000	2020								
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
08/31/2019	AP_VOUCHER	01091740	11	P0000355856	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car	0.00	0.00	-17.46	0.00			
08/31/2019	AP_VOUCHER	01091740	12	P0000355856	STAPLES DC-001/Oxford Ruled Index Cards 3 x	0.00	0.00	0.00	17.46			
08/31/2019	AP_VOUCHER	01091740	10	P0000355856	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	0.00	18.36			
08/31/2019	AP_VOUCHER	01091740	10	P0000355856	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	-18.36	0.00			
09/04/2019	REQ_PREENC	REQ427582	1		Southland Envelope Co, Inc./174887/HEALTH PROFILE	0.00	43.60	0.00	0.00			
09/06/2019	REQ_PREENC	REQ427931	1		Graphiques/174887/HEALTH INFORMATION EXCHANGE CONS	0.00	30.00	0.00	0.00			
09/09/2019	CM_TRNXTN	0000002058	26220		000000000000002058 RREQ427582 HEALTH PROFILE ENVE	0.00	0.00	0.00	45.69			
09/09/2019	CM_TRNXTN	0000002058	26220		000000000000002058 RREQ427582 HEALTH PROFILE ENVE	0.00	-43.60	0.00	0.00			
09/09/2019	CM_TRNXTN	0000002059	26220		000000000000002059 RREQ427931 HEALTH INFORMATION	0.00	0.00	0.00	32.29			
09/09/2019	CM_TRNXTN	0000002059	26220		000000000000002059 RREQ427931 HEALTH INFORMATION	0.00	-30.00	0.00	0.00			
09/11/2019	AP_VOUCHER	01093171	1	P0000355038	SCHOOL SPECIAL/CONST PPR 18X24 ORANGE SUNWORK	0.00	0.00	0.00	14.68			
09/11/2019	AP_VOUCHER	01093171	1	P0000355038	SCHOOL SPECIAL/CONST PPR 18X24 ORANGE SUNWORK	0.00	0.00	-14.68	0.00			
09/11/2019	AP_VOUCHER	01093171	2	P0000355038	SCHOOL SPECIAL/CONST PPR 18X24 YELLOW SUNWORK	0.00	0.00	0.00	14.68			
09/11/2019	AP_VOUCHER	01093171	2	P0000355038	SCHOOL SPECIAL/CONST PPR 18X24 YELLOW SUNWORK	0.00	0.00	-14.68	0.00			
09/11/2019	AP_VOUCHER	01093171	3	P0000355038	SCHOOL SPECIAL/CONST PPR 18X24 HOLIDAY RED SU	0.00	0.00	0.00	14.68			
09/11/2019	AP_VOUCHER	01093171	3	P0000355038	SCHOOL SPECIAL/CONST PPR 18X24 HOLIDAY RED SU	0.00	0.00	-14.68	0.00			
09/11/2019	AP_VOUCHER	01093171	4	P0000355038	SCHOOL SPECIAL/CONST PPR 18X24 WHITE SUNWORKS	0.00	0.00	0.00	14.68			
09/11/2019	AP_VOUCHER	01093171	4	P0000355038	SCHOOL SPECIAL/CONST PPR 18X24 WHITE SUNWORKS	0.00	0.00	-14.68	0.00			
09/11/2019	AP_VOUCHER	01093171	5	P0000355038	SCHOOL SPECIAL/CONST PPR 18X24 BROWN SUNWORKS	0.00	0.00	0.00	14.68			
09/11/2019	AP_VOUCHER	01093171	5	P0000355038	SCHOOL SPECIAL/CONST PPR 18X24 BROWN SUNWORKS	0.00	0.00	-14.68	0.00			
09/11/2019	AP_VOUCHER	01093171	6	P0000355038	SCHOOL SPECIAL/CONST PPR 18X24 BLACK SUNWORKS	0.00	0.00	0.00	14.68			
09/11/2019	AP_VOUCHER	01093171	6	P0000355038	SCHOOL SPECIAL/CONST PPR 18X24 BLACK SUNWORKS	0.00	0.00	-14.68	0.00			
09/11/2019	AP_VOUCHER	01093171	7	P0000355038	SCHOOL SPECIAL/CONST PPR 18X24 HOLIDAY GREEN	0.00	0.00	0.00	14.68			
09/11/2019	AP_VOUCHER	01093171	7	P0000355038	SCHOOL SPECIAL/CONST PPR 18X24 HOLIDAY GREEN	0.00	0.00	-14.68	0.00			
09/11/2019	AP_VOUCHER	01093171	8	P0000355038	SCHOOL SPECIAL/CONST PPR 18X24 BLUE SUNWORKS	0.00	0.00	0.00	14.68			
09/11/2019	AP_VOUCHER	01093171	8	P0000355038	SCHOOL SPECIAL/CONST PPR 18X24 BLUE SUNWORKS	0.00	0.00	-14.68	0.00			
Number of Transactions 322						Totals		56,042.96	58,674.00	0.00	1,370.57	1,260.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0330	09800	5735	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1517		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	1517		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1505		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>							
	0330	09800	5735	01000	2020							
	DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0330	09800	5841	01000	2020							
	DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
07/02/2019	PO_RAEXP	RCV483032	1	P0000350619	OPR-122446 LAP TRACK-001		0.00	0.00	0.00	-595.00		
07/18/2019	PO_POENC	0000350619	1	No REQ.	LAP TRACK-001/Lap Tracker 12 months subscription E		0.00	0.00	595.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1308		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		
08/26/2019	AP_VOUCHER	01090930	1	P0000350619	LAP TRACK-001/Lap Tracker 12 months subscrip		0.00	0.00	0.00	595.00		
08/26/2019	AP_VOUCHER	01090930	1	P0000350619	LAP TRACK-001/Lap Tracker 12 months subscrip		0.00	0.00	-595.00	0.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 348						Fund	Totals 0000s	69,062.68	71,876.00	0.00	1,370.57	1,442.75
Number of Transactions 348						Resource	Totals 09800	69,062.68	71,876.00	0.00	1,370.57	1,442.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0330	30100	1107	01000	2020							
	DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	5097		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	570	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,436.54		
08/27/2019	GL_JOURNAL	PAY0431846	575	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,436.54		
09/25/2019	GL_JOURNAL	PAY0433239	637	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,436.54		
Number of Transactions 4						Totals	68,867.38	85,177.00	0.00	0.00	16,309.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0330	30100	1109	01000	2020							
	DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	5098		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,465.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 11/19/2019
Run Time 10:11:52

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>						
	0330	30100	1109	01000	2020						
	DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	870	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,538.41	
08/27/2019	GL_JOURNAL	PAY0431846	878	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,538.41	
09/25/2019	GL_JOURNAL	PAY0433239	1019	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,538.41	
Number of Transactions 4						Totals	13,849.77	18,465.00	0.00	0.00	4,615.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	30100	1162	01000	2020						
	DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1166		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1616	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	482.22	
10/07/2019	GL_JOURNAL	PAY0433982	636	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	160.74	
Number of Transactions 3						Totals	-642.96	0.00	0.00	0.00	642.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	30100	3101	01000	2020						
	DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2621		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,791.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5494	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,192.72	
08/27/2019	GL_JOURNAL	PAY0431846	6597	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,192.72	
09/25/2019	GL_JOURNAL	PAY0433239	8818	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,247.69	
Number of Transactions 4						Totals	15,157.87	18,791.00	0.00	0.00	3,633.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	30100	3301	01000	2020						
	DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2622		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,503.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8851	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	101.14	
08/27/2019	GL_JOURNAL	PAY0431846	11073	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	101.14	
09/25/2019	GL_JOURNAL	PAY0433239	14125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	108.17	
10/07/2019	GL_JOURNAL	PAY0433982	5208	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2.33	

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

PeopleSoft GL
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>						
	0330	30100	3301	01000	2020						
	DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	1,190.22	1,503.00	0.00	0.00	312.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	30100	3421	01000	2020						
	DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2623		07/01/2019/Load 2019-20 Board-Approved Original Bu	122.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.26	
Number of Transactions 2						Totals	109.74	122.00	0.00	0.00	12.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	30100	3441	01000	2020						
	DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2624		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,036.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	112.48	
Number of Transactions 2						Totals	923.52	1,036.00	0.00	0.00	112.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	30100	3461	01000	2020						
	DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2625		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,794.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27503	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,316.63	
Number of Transactions 2						Totals	19,477.37	20,794.00	0.00	0.00	1,316.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	30100	3501	01000	2020						
	DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2626		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12357	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.49	
08/27/2019	GL_JOURNAL	PAY0431846	15742	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.49	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 11/19/2019
Run Time 10:11:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	30100	3501	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	32038	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.72	
10/07/2019	GL_JOURNAL	PAY0433982	7778	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	41.22	52.00	0.00	10.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	30100	3601	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2627		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,477.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1570	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	36.77	
08/07/2019	GL_JOURNAL	PWC0430774	1571	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	129.93	
09/09/2019	GL_JOURNAL	PWC0432315	1740	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	129.93	
09/09/2019	GL_JOURNAL	PWC0432315	1739	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	36.77	
10/08/2019	GL_JOURNAL	PWC0434047	3025	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	3026	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	3027	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	36.77	
10/08/2019	GL_JOURNAL	PWC0434047	3028	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	129.93	
Number of Transactions 9						Totals	1,961.53	2,477.00	0.00	515.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	30100	3701	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2628		07/01/2019/Load 2019-20 Board-Approved Original Bu	773.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1219	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	11.48	
08/07/2019	GL_JOURNAL	PRM0430773	1220	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	40.56	
09/09/2019	GL_JOURNAL	PRM0432314	1261	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	11.48	
09/09/2019	GL_JOURNAL	PRM0432314	1262	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	40.56	
10/08/2019	GL_JOURNAL	PRM0434079	1510	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.98	
10/08/2019	GL_JOURNAL	PRM0434079	1511	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	42.35	
Number of Transactions 7						Totals	614.59	773.00	0.00	158.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	30100	3985	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2629		07/01/2019/Load 2019-20 Board-Approved Original Bu	164.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.88	
Number of Transactions 2						Totals	153.12	0.00	0.00	10.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	30100	4301	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1820		07/01/2019/Load 2020 Preliminary 25% Budget for ac	432.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1820		07/01/2019/Remove 2020 Preliminary 25% Budget for	-432.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1506		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,728.00	0.00	0.00	0.00	
07/16/2019	PO_POENC	0000348075	1	No REQ.	STAPLES DC-001/Cardinal Poly Double Pocket Divider	0.00	0.00	699.03	0.00	
07/16/2019	PO_POENC	0000348075	1	No REQ.	STAPLES DC-001/Cardinal Poly Double Pocket Divider	0.00	0.00	-699.03	0.00	
07/16/2019	PO_POENC	0000348457	1	No REQ.	WAYFAIR-001/Bean Bag Chair	0.00	0.00	118.22	0.00	
07/18/2019	PO_POENC	0000350185	1	No REQ.	CREATIVE TEACH/Emoji Fun Happy Birthday Award	0.00	0.00	10.75	0.00	
08/22/2019	AP_VOUCHER	01090164	1	P0000348457	WAYFAIR-001/Bean Bag Chair	0.00	0.00	0.00	118.22	
08/22/2019	AP_VOUCHER	01090164	1	P0000348457	WAYFAIR-001/Bean Bag Chair	0.00	0.00	-118.22	0.00	
Number of Transactions 9						Totals	1,599.03	0.00	10.75	118.22

Number of Transactions 58 Fund Totals 0000s 123,302.40 151,082.00 0.00 10.75 27,768.85

Number of Transactions 58 Resource Totals 30100 123,302.40 151,082.00 0.00 10.75 27,768.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	30103	4301	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2136		07/01/2019/Load 2020 Preliminary 25% Budget for ac	380.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2136		07/01/2019/Remove 2020 Preliminary 25% Budget for	-380.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1507		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,520.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,520.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 11/19/2019
Run Time 10:11:52

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>						
	0330	30103	4304	01000	2020						
	DeptID 0330 - Memorial Scholars & Athletes Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2137		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	2137		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1508		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>						
	0330	30103	5733	01000	2020						
	DeptID 0330 - Memorial Scholars & Athletes Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2138		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	2138		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1509		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>						
	0330	30103	5920	01000	2020						
	DeptID 0330 - Memorial Scholars & Athletes Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2139		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	2139		07/01/2019/Remove 2020 Preliminary 25% Budget for		-75.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1510		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	
Number of Transactions 12						Fund	Totals 0000s	2,520.00	2,520.00	0.00	0.00
Number of Transactions 12						Resource	Totals 30103	2,520.00	2,520.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	30106	2404	01000	2020						
	DeptID 0330 - Memorial Scholars & Athletes Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3643		07/01/2019/Load 2019-20 Board-Approved Original Bu		30,608.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 11/19/2019
Run Time 10:11:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	30106	2404	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	4727	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,327.77	
09/25/2019	GL_JOURNAL	PAY0433239	6407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,587.77	
Number of Transactions 3						Totals	25,692.46	30,608.00	0.00	4,915.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	30106	3202	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2630		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,336.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8941	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	261.85	
09/25/2019	GL_JOURNAL	PAY0433239	11468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	707.54	
Number of Transactions 3						Totals	5,366.61	6,336.00	0.00	969.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	30106	3302	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2631		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,342.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13523	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	101.58	
09/25/2019	GL_JOURNAL	PAY0433239	16988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	274.46	
Number of Transactions 3						Totals	1,965.96	2,342.00	0.00	376.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	30106	3431	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2632		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21315	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>					
	0330	30106	3451	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 11/19/2019
Run Time 10:11:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	30106	3451	01000	2020	DeptID 0330 - Memorial Scholars & Athletes Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426925	2633		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25407	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	0.00	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	30106	3471	01000	2020	DeptID 0330 - Memorial Scholars & Athletes Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426925	2634		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	29484	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,617.60	
Number of Transactions 2						Totals	15,710.40	0.00	0.00	1,617.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	30106	3502	01000	2020	DeptID 0330 - Memorial Scholars & Athletes Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426925	2635		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18193	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.66	
09/25/2019	GL_JOURNAL	PAY0433239	34902	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.79	
Number of Transactions 3						Totals	12.55	0.00	0.00	2.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	30106	3602	01000	2020	DeptID 0330 - Memorial Scholars & Athletes Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426925	2636		07/01/2019/Load 2019-20 Board-Approved Original Bu	732.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5412	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	31.73	
10/08/2019	GL_JOURNAL	PWC0434047	7912	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	85.75	
Number of Transactions 3						Totals	614.52	0.00	0.00	117.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	30106	3702	01000	2020	DeptID 0330 - Memorial Scholars & Athletes Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 11/19/2019
Run Time 10:11:52

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>						
	0330	30106	3702	01000	2020						
	DeptID 0330 - Memorial Scholars & Athletes Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2637		07/01/2019/Load 2019-20 Board-Approved Original Bu		70.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3636	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.05	
10/08/2019	GL_JOURNAL	PRM0434079	4088	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.11	
Number of Transactions 3						Totals	57.84	70.00	0.00	12.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	30106	3995	01000	2020						
	DeptID 0330 - Memorial Scholars & Athletes Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2638		07/01/2019/Load 2019-20 Board-Approved Original Bu		49.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39280	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	45.03	49.00	0.00	3.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	30106	4301	01000	2020						
	DeptID 0330 - Memorial Scholars & Athletes Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2314		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,164.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2314		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,164.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1511		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,656.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	4,656.00	4,656.00	0.00	0.00	
Number of Transactions 29						Fund	Totals 0000s	54,982.57	63,101.00	0.00	8,118.43
Number of Transactions 29						Resource	Totals 30106	54,982.57	63,101.00	0.00	8,118.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	31820	1157	01000	2020						
	DeptID 0330 - Memorial Scholars & Athletes Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
07/11/2019	GL_BD_JRNL	0000427993	4		07/11/2019/\$0/		0.00	0.00	0.00	0.00	
07/11/2019	GL_BD_JRNL	0000427994	5		07/11/2019/Transfer appropriations for dept 0330 r		10,000.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 11/19/2019
Run Time 10:11:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	31820	1157	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
07/24/2019	GL_BD_JRNL	0000429716	1		07/24/2019/Transfer appropriations dept 0330 resou	-10,000.00	0.00	0.00	0.00	
07/24/2019	GL_BD_JRNL	0000429716	7		07/24/2019/Transfer appropriations dept 0330 resou	10,000.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	10,000.00	10,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	31820	1192	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
07/11/2019	GL_BD_JRNL	0000427993	1		07/11/2019/\$0/	0.00	0.00	0.00	0.00	
07/11/2019	GL_BD_JRNL	0000427994	2		07/11/2019/Transfer appropriations for dept 0330 r	28,000.00	0.00	0.00	0.00	
07/24/2019	GL_BD_JRNL	0000429716	8		07/24/2019/Transfer appropriations dept 0330 resou	28,000.00	0.00	0.00	0.00	
07/24/2019	GL_BD_JRNL	0000429716	2		07/24/2019/Transfer appropriations dept 0330 resou	-28,000.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1085	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,768.14	
Number of Transactions 5						Totals	26,231.86	28,000.00	0.00	1,768.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	31820	3101	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	863		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3456	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	247.38	
Number of Transactions 2						Totals	-247.38	0.00	0.00	247.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	31820	3301	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	864		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5209	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	25.64	
Number of Transactions 2						Totals	-25.64	0.00	0.00	25.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 11/19/2019
Run Time 10:11:52

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>					
	0330	31820	3501	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	865		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7779	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.89
Number of Transactions 2						Totals	-0.89	0.00	0.00	0.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	31820	3601	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	357		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3029	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	42.26
Number of Transactions 2						Totals	-42.26	0.00	0.00	42.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	31820	4301	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies Fund 01000 - General Fund									
07/11/2019	GL_BD_JRNL	0000427941	10		07/11/2019/Transfer appropriations for Resource 31	137,417.00		0.00	0.00	0.00
07/11/2019	GL_BD_JRNL	0000427994	1		07/11/2019/Transfer appropriations for dept 0330 r	-132,417.00		0.00	0.00	0.00
07/24/2019	GL_BD_JRNL	0000429716	6		07/24/2019/Transfer appropriations dept 0330 resou	-132,417.00		0.00	0.00	0.00
07/24/2019	GL_BD_JRNL	0000429716	3		07/24/2019/Transfer appropriations dept 0330 resou	132,417.00		0.00	0.00	0.00
Number of Transactions 4						Totals	5,000.00	5,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	31820	4491	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
07/11/2019	GL_BD_JRNL	0000427993	3		07/11/2019/\$0/	0.00		0.00	0.00	0.00
07/11/2019	GL_BD_JRNL	0000427994	4		07/11/2019/Transfer appropriations for dept 0330 r	25,000.00		0.00	0.00	0.00
07/24/2019	GL_BD_JRNL	0000429716	4		07/24/2019/Transfer appropriations dept 0330 resou	-25,000.00		0.00	0.00	0.00
07/24/2019	GL_BD_JRNL	0000429716	9		07/24/2019/Transfer appropriations dept 0330 resou	25,000.00		0.00	0.00	0.00
Number of Transactions 4						Totals	25,000.00	25,000.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 11/19/2019
Run Time 10:11:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	31820	5801	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
07/11/2019	GL_BD_JRNL	0000427993	2		07/11/2019/\$0/	0.00	0.00	0.00	0.00		
07/11/2019	GL_BD_JRNL	0000427994	3		07/11/2019/Transfer appropriations for dept 0330 r	69,417.00	0.00	0.00	0.00		
07/24/2019	GL_BD_JRNL	0000429716	10		07/24/2019/Transfer appropriations dept 0330 resou	69,417.00	0.00	0.00	0.00		
07/24/2019	GL_BD_JRNL	0000429716	5		07/24/2019/Transfer appropriations dept 0330 resou	-69,417.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	69,417.00	69,417.00	0.00	0.00	
Number of Transactions 29						Fund	Totals 0000s	135,332.69	137,417.00	0.00	2,084.31
Number of Transactions 29						Resource	Totals 31820	135,332.69	137,417.00	0.00	2,084.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	33100	2101	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3646		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	2326	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	335.51		
09/25/2019	GL_JOURNAL	PAY0433239	3421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,453.88		
Number of Transactions 3						Totals	14,840.61	16,630.00	0.00	1,789.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	33100	2112	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3644		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3645		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	50,906.00	50,906.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	33100	2165	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	1167		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 11/19/2019
Run Time 10:11:52

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>					
	0330	33100	2165	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	4359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	423.73
10/07/2019	GL_JOURNAL	PAY0433982	1864	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	532.10
Number of Transactions 3						Totals	-955.83	0.00	0.00	955.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	33100	3202	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2639		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,538.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2640		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	8950	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	66.17
09/25/2019	GL_JOURNAL	PAY0433239	11474	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.95
09/25/2019	GL_JOURNAL	PAY0433239	11476	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	286.72
Number of Transactions 5						Totals	13,606.16	13,980.00	0.00	373.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	33100	3302	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2641		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,894.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2642		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	13532	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	25.67
09/25/2019	GL_JOURNAL	PAY0433239	16994	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.42
09/25/2019	GL_JOURNAL	PAY0433239	16996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	111.22
10/07/2019	GL_JOURNAL	PAY0433982	6476	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	40.71
Number of Transactions 6						Totals	4,955.98	5,166.00	0.00	210.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	33100	3431	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2643		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	2644		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 11/19/2019
Run Time 10:11:52

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>						
	0330	33100	3431	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	295.80	306.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	33100	3451	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2645		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	2646		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	2,495.40	2,589.00	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	33100	3471	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2647		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	2648		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	29490	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20	
Number of Transactions 3						Totals	51,256.80	51,984.00	0.00	0.00	727.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	33100	3502	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2649		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	2650		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18202	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	34910	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.73	
09/25/2019	GL_JOURNAL	PAY0433239	34908	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.21	
10/07/2019	GL_JOURNAL	PAY0433982	9034	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.26	
Number of Transactions 6						Totals	32.64	34.00	0.00	0.00	1.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 11/19/2019
Run Time 10:11:52

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>					
	0330	33100	3602	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2651		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,216.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2652		07/01/2019/Load 2019-20 Board-Approved Original Bu		397.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5413	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	8.02
10/08/2019	GL_JOURNAL	PWC0434047	7913	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	10.13
10/08/2019	GL_JOURNAL	PWC0434047	7914	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	12.72
10/08/2019	GL_JOURNAL	PWC0434047	7915	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	34.75
Number of Transactions 6						Totals	1,547.38	1,613.00	0.00	65.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	33100	3702	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2653		07/01/2019/Load 2019-20 Board-Approved Original Bu		118.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2654		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3637	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.77
10/08/2019	GL_JOURNAL	PRM0434079	4089	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.69
Number of Transactions 4						Totals	151.54	156.00	0.00	4.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	33100	3995	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2655		07/01/2019/Load 2019-20 Board-Approved Original Bu		80.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2656		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.78
Number of Transactions 3						Totals	104.22	106.00	0.00	1.78

Number of Transactions 47						Fund	Totals 0000s	139,236.70	143,470.00	0.00	0.00	4,233.30
Number of Transactions 47						Resource	Totals 33100	139,236.70	143,470.00	0.00	0.00	4,233.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 11/19/2019
Run Time 10:11:52

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>					
	0330	53100	2201	13000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	3647		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,763.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2788	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	220.56
07/30/2019	GL_JOURNAL	PAY0430311	281	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	19.28
08/27/2019	GL_JOURNAL	PAY0431846	3120	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	223.06
09/25/2019	GL_JOURNAL	PAY0433239	4659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	270.19
Number of Transactions 5						Totals	2,029.91	2,763.00	0.00	733.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	53100	2320	13000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	3648		07/01/2019/Load 2019-20 Board-Approved Original Bu		20,981.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3423	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,788.33
08/27/2019	GL_JOURNAL	PAY0431846	4131	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,788.33
09/25/2019	GL_JOURNAL	PAY0433239	5822	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,553.02
Number of Transactions 4						Totals	15,851.32	20,981.00	0.00	5,129.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	53100	3202	13000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	2657		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,915.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6908	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	396.18
08/27/2019	GL_JOURNAL	PAY0431846	8953	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	396.67
09/25/2019	GL_JOURNAL	PAY0433239	11478	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	359.55
Number of Transactions 4						Totals	3,762.60	4,915.00	0.00	1,152.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	53100	3302	13000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	2658		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,816.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10272	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	153.68
07/30/2019	GL_JOURNAL	PAY0430311	1475	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	1.48
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 11/19/2019
Run Time 10:11:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	53100	3302	13000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
08/27/2019	GL_JOURNAL	PAY0431846	13535	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	153.87	
09/25/2019	GL_JOURNAL	PAY0433239	16998	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	139.74	
Number of Transactions 5						Totals	1,367.23	1,816.00	0.00	448.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	53100	3431	13000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	2659		07/01/2019/Load 2019-20 Board-Approved Original Bu	45.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 2						Totals	40.92	45.00	0.00	4.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	53100	3451	13000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	2660		07/01/2019/Load 2019-20 Board-Approved Original Bu	380.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.44	
Number of Transactions 2						Totals	342.56	380.00	0.00	37.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	53100	3471	13000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	2661		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,625.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29492	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	524.91	
Number of Transactions 2						Totals	7,100.09	7,625.00	0.00	524.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0330	53100	3502	13000	2020				
	DeptID 0330 - Memorial Scholars & Athletes Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 11/19/2019
Run Time 10:11:52

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>					
	0330	53100	3502	13000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	2662		07/01/2019/Load 2019-20 Board-Approved Original Bu		11.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13783	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.00
07/30/2019	GL_JOURNAL	PAY0430311	2379	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.01
08/27/2019	GL_JOURNAL	PAY0431846	18205	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.01
09/25/2019	GL_JOURNAL	PAY0433239	34912	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.92
Number of Transactions 5						Totals	8.06	11.00	0.00	2.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	53100	3602	13000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	2663		07/01/2019/Load 2019-20 Board-Approved Original Bu		567.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4193	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.46
08/07/2019	GL_JOURNAL	PWC0430774	4194	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	5.27
08/07/2019	GL_JOURNAL	PWC0430774	4195	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	42.74
09/09/2019	GL_JOURNAL	PWC0432315	5414	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.33
09/09/2019	GL_JOURNAL	PWC0432315	5415	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	42.74
10/08/2019	GL_JOURNAL	PWC0434047	7916	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.46
10/08/2019	GL_JOURNAL	PWC0434047	7917	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	37.12
Number of Transactions 8						Totals	426.88	567.00	0.00	140.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	53100	3702	13000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	2664		07/01/2019/Load 2019-20 Board-Approved Original Bu		158.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2929	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.39
08/07/2019	GL_JOURNAL	PRM0430773	2930	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	13.04
08/07/2019	GL_JOURNAL	PRM0430773	2928	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.03
09/09/2019	GL_JOURNAL	PRM0432314	3638	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.40
09/09/2019	GL_JOURNAL	PRM0432314	3639	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	13.04
10/08/2019	GL_JOURNAL	PRM0434079	4090	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.55
10/08/2019	GL_JOURNAL	PRM0434079	4091	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.29
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>					
	0330	53100	3702	13000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 8 Totals 117.26 158.00 0.00 0.00 40.74

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	Amount
0330	53100	3995	13000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										

06/27/2019	GL_BD_JRNL	ORG0426925	2665		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00		0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	39288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00		2.84

Number of Transactions 2 Totals 34.16 37.00 0.00 0.00 2.84

Number of Transactions 47 Fund Totals 1000s 31,080.99 39,298.00 0.00 0.00 8,217.01

Number of Transactions 47 Resource Totals 53100 31,080.99 39,298.00 0.00 0.00 8,217.01

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	Amount
0330	60101	5100	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	2683		07/01/2019/Load 2020 Preliminary 25% Budget for ac	13,565.00		0.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2683		07/01/2019/Remove 2020 Preliminary 25% Budget for	-13,565.00		0.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1512		07/01/2019/Load 2019-20 Board-Approved Original Bu	54,261.00		0.00		0.00
07/11/2019	REQ_PREENC	REQ423786	1		Ices Education LLC/101767/Memorial Preparatory Pri	0.00		54,545.40		0.00
07/12/2019	GL_BD_JRNL	0000428145	2		07/12/2019/Transfer of appropriations within 60101	284.00		0.00		0.00
07/12/2019	GL_BD_JRNL	0000428147	2		07/12/2019/Transfer of appropriations within 60101	1.00		0.00		0.00
07/12/2019	PO_POENC	0000342665	1	No REQ.	YMCA OF SA-001/Memorial Prep PrimeTime Program Ser	0.00		0.00		4,685.35
08/02/2019	AP_VOUCHER	01087397	1	P0000342665	YMCA OF SA-001/Memorial Prep PrimeTime Progra	0.00		0.00		597.35
08/02/2019	AP_VOUCHER	01087397	1	P0000342665	YMCA OF SA-001/Memorial Prep PrimeTime Progra	0.00		0.00		-597.35
09/23/2019	PO_POENC	0000357513	1	RREQ423786	ICES EDUCA-001/Memorial Preparatory PrimeTime 2019	0.00		0.00		54,545.40
09/23/2019	PO_POENC	0000357513	1	RREQ423786	ICES EDUCA-001/Memorial Preparatory PrimeTime 2019	0.00		-54,545.40		0.00

Number of Transactions 11 Totals -4,684.75 54,546.00 0.00 58,633.40 597.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 11/19/2019
Run Time 10:11:52

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>							
	0330	60101	5110	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund												
07/22/2019	GL_JOURNAL	ACR0429285	116	0619YMCA-3	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	0.00	-597.35		
07/23/2019	GL_BD_JRNL	0000429405	116		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	597.35	0.00	0.00	-597.35		
Number of Transactions 13						Fund	Totals 0000s	-4,087.40	54,546.00	0.00	58,633.40	0.00
Number of Transactions 13						Resource	Totals 60101	-4,087.40	54,546.00	0.00	58,633.40	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0330	60111	5100	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
05/20/2019	REQ_PREENC	REQ421041	1		TechSmart Inc/101767/Memorial ASES Kids Code Grant	0.00	10,132.00	0.00	0.00	0.00		
05/20/2019	REQ_PREENC	REQ421041	1		TechSmart Inc/101767/Memorial ASES Kids Code Grant	0.00	-10,132.00	0.00	0.00	0.00		
06/06/2019	GL_BD_JRNL	0000425452	17		07/01/2019/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00		
07/18/2019	PO_POENC	0000352410	1	No REQ.	TECHSMART-001/Term PO - for TechSmart for Memorial	0.00	0.00	10,132.00	0.00	0.00		
07/22/2019	GL_JOURNAL	ACR0429285	154	052119_Mem	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	0.00	-10,132.00		
07/23/2019	GL_BD_JRNL	0000429405	153		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00	0.00		
08/13/2019	AP_VOUCHER	01088703	1	P0000352410	TECHSMART-001/Term PO - for TechSmart for Me	0.00	0.00	0.00	0.00	10,132.00		
08/13/2019	AP_VOUCHER	01088703	1	P0000352410	TECHSMART-001/Term PO - for TechSmart for Me	0.00	0.00	-10,132.00	0.00	0.00		
09/23/2019	REQ_PREENC	REQ429450	1		TechSmart Inc/101767/Memorial ASES Kids Code Progr	0.00	10,132.00	0.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433192	17		09/24/2019/Transfer of appropriations within 60111	20,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 10						Totals	9,868.00	20,000.00	10,132.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	9,868.00	20,000.00	10,132.00	0.00	0.00
Number of Transactions 10						Resource	Totals 60111	9,868.00	20,000.00	10,132.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0330	65000	4301	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 11/19/2019
Run Time 10:11:52

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>					
	0330	65000	4301	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2941		07/01/2019/Load 2020 Preliminary 25% Budget for ac		200.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2941		07/01/2019/Remove 2020 Preliminary 25% Budget for		-200.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1513		07/01/2019/Load 2019-20 Board-Approved Original Bu		800.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	227		09/04/2019/Transferring appropriations in Special		-650.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	228		09/04/2019/Transferring appropriations in Special		600.00	0.00	0.00	0.00
Number of Transactions 5						Totals	750.00	750.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	65000	4302	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432135	229		09/04/2019/Transferring appropriations in Special		50.00	0.00	0.00	0.00
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	800.00	800.00	0.00
Number of Transactions 6						Resource	Totals 65000	800.00	800.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	65003	1107	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5099		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5100		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5101		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5102		07/01/2019/Load 2019-20 Board-Approved Original Bu		78,481.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5103		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,501.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5104		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	571	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7,137.37
07/29/2019	GL_JOURNAL	PAY0429976	572	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	21,330.85
08/27/2019	GL_JOURNAL	PAY0431846	576	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7,137.37
08/27/2019	GL_JOURNAL	PAY0431846	577	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	21,330.85
09/25/2019	GL_JOURNAL	PAY0433239	638	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,137.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 11/19/2019
Run Time 10:11:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0330	65003	1107	01000	2020				
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

09/25/2019	GL_JOURNAL	PAY0433239	639	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	32,025.59	
Number of Transactions 12						Totals	319,759.60	415,859.00	0.00	96,099.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0330	65003	1162	01000	2020				
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

08/27/2019	GL_BD_JRNL	0000431850	306		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1112	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	559.76	
10/07/2019	GL_JOURNAL	PAY0433982	637	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	321.48	
Number of Transactions 3						Totals	-881.24	0.00	0.00	881.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0330	65003	1240	01000	2020				
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund									

08/15/2019	GL_BD_JRNL	0000431376	92		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1567	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,455.80	
09/25/2019	GL_JOURNAL	PAY0433239	2502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,455.80	
Number of Transactions 3						Totals	-4,911.60	0.00	0.00	4,911.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0330	65003	2101	01000	2020				
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	3652		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	3653		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	3654		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	2327	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	836.30	
09/25/2019	GL_JOURNAL	PAY0433239	3422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,797.75	
Number of Transactions 5						Totals	44,255.95	49,890.00	0.00	5,634.05

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 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>					
	0330	65003	2104	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3649		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	3650		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	3651		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	2570	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,875.94
09/25/2019	GL_JOURNAL	PAY0433239	3707	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,520.38
Number of Transactions 5						Totals	66,247.68	76,644.00	0.00	10,396.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	65003	2151	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	307		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2744	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	67.10
09/06/2019	GL_JOURNAL	PAY0432272	864	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	192.31
09/25/2019	GL_JOURNAL	PAY0433239	4066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	764.01
10/07/2019	GL_JOURNAL	PAY0433982	1550	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	826.41
Number of Transactions 5						Totals	-1,849.83	0.00	0.00	1,849.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	65003	2154	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1168		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	513.73
10/07/2019	GL_JOURNAL	PAY0433982	1741	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	919.03
Number of Transactions 3						Totals	-1,432.76	0.00	0.00	1,432.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	65003	3101	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2666		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	2667		07/01/2019/Load 2019-20 Board-Approved Original Bu		62,098.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5495	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,220.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 11/19/2019
Run Time 10:11:52

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>						
	0330	65003	3101	01000	2020						
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	5496	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,647.57	
08/15/2019	GL_BD_JRNL	0000431376	93		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	6602	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,719.37	
08/27/2019	GL_JOURNAL	PAY0431846	6599	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	419.94	
08/27/2019	GL_JOURNAL	PAY0431846	6600	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,220.49	
09/25/2019	GL_JOURNAL	PAY0433239	8820	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	419.95	
09/25/2019	GL_JOURNAL	PAY0433239	8821	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,220.49	
09/25/2019	GL_JOURNAL	PAY0433239	8822	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,476.37	
10/07/2019	GL_JOURNAL	PAY0433982	3457	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49	
Number of Transactions 12						Totals	58,024.84	75,397.00	0.00	0.00	17,372.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	65003	3201	01000	2020						
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	308		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7330	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	27.60	
Number of Transactions 2						Totals	-27.60	0.00	0.00	0.00	27.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	65003	3202	01000	2020						
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2668		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,864.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2669		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,326.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8947	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	369.95	
08/27/2019	GL_JOURNAL	PAY0431846	8951	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	178.15	
09/25/2019	GL_JOURNAL	PAY0433239	11475	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,781.60	
09/25/2019	GL_JOURNAL	PAY0433239	11477	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,026.72	
10/07/2019	GL_JOURNAL	PAY0433982	4171	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	181.24	
10/07/2019	GL_JOURNAL	PAY0433982	4172	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	134.97	
Number of Transactions 8						Totals	22,517.37	26,190.00	0.00	0.00	3,672.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 11/19/2019
Run Time 10:11:52

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>							
0330	65003	3301	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2670		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	2671		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,965.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8852	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	103.49	
07/29/2019	GL_JOURNAL	PAY0429976	8853	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	309.30	
08/15/2019	GL_BD_JRNL	0000431376	94		08/15/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11075	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	35.61	
08/27/2019	GL_JOURNAL	PAY0431846	11076	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	103.49	
08/27/2019	GL_JOURNAL	PAY0431846	11078	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	326.10	
09/25/2019	GL_JOURNAL	PAY0433239	14127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	35.96	
09/25/2019	GL_JOURNAL	PAY0433239	14128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	101.54	
09/25/2019	GL_JOURNAL	PAY0433239	14129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	456.86	
10/07/2019	GL_JOURNAL	PAY0433982	5210	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	5.24	
Number of Transactions 12						Totals	4,551.41	6,029.00	0.00	0.00	1,477.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	65003	3302	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2672		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,862.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2673		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,816.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13529	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	143.53	
08/27/2019	GL_JOURNAL	PAY0431846	13533	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	69.10	
09/06/2019	GL_JOURNAL	PAY0432272	4185	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	14.72	
09/25/2019	GL_JOURNAL	PAY0433239	16997	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	425.48	
09/25/2019	GL_JOURNAL	PAY0433239	16995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	691.10	
10/07/2019	GL_JOURNAL	PAY0433982	6478	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	63.22	
10/07/2019	GL_JOURNAL	PAY0433982	6477	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	70.31	
Number of Transactions 9						Totals	8,200.54	9,678.00	0.00	0.00	1,477.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	65003	3421	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2674		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	2675		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 11/19/2019
Run Time 10:11:52

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>					
	0330	65003	3421	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
08/15/2019	GL_BD_JRNL	0000431391	52		08/15/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19322	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	19323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.80
09/25/2019	GL_JOURNAL	PAY0433239	19321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.06
Number of Transactions 6						Totals	455.94	510.00	0.00	54.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	65003	3431	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2676		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	2677		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21322	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	21320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 4						Totals	561.00	612.00	0.00	51.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	65003	3441	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2678		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	2679		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,452.00	0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431391	53		08/15/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.81
09/25/2019	GL_JOURNAL	PAY0433239	23414	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	23415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	374.40
Number of Transactions 6						Totals	3,834.19	4,315.00	0.00	480.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	65003	3451	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2680		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	2681		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 11/19/2019
Run Time 10:11:52

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>					
	0330	65003	3451	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	25414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	136.32
09/25/2019	GL_JOURNAL	PAY0433239	25412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	280.80
Number of Transactions 4						Totals	4,760.88	5,178.00	0.00	417.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	65003	3461	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2682		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	2683		07/01/2019/Load 2019-20 Board-Approved Original Bu		69,312.00	0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431391	54		08/15/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	819.60
09/25/2019	GL_JOURNAL	PAY0433239	27506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,820.80
09/25/2019	GL_JOURNAL	PAY0433239	27504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	651.24
Number of Transactions 6						Totals	78,348.36	86,640.00	0.00	8,291.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	65003	3471	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2684		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	2685		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,708.00
09/25/2019	GL_JOURNAL	PAY0433239	29489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,704.00
Number of Transactions 4						Totals	95,556.00	103,968.00	0.00	8,412.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	65003	3501	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2686		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	2687		07/01/2019/Load 2019-20 Board-Approved Original Bu		170.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12358	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.57
07/29/2019	GL_JOURNAL	PAY0429976	12359	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	10.66
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

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

Page No. 74
Run Date 11/19/2019
Run Time 10:11:52

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>						
0330	65003	3501	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/15/2019	GL_BD_JRNL	0000431376	95		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15744	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.23
08/27/2019	GL_JOURNAL	PAY0431846	15745	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.57
08/27/2019	GL_JOURNAL	PAY0431846	15747	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10.95
09/25/2019	GL_JOURNAL	PAY0433239	32040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.22
09/25/2019	GL_JOURNAL	PAY0433239	32041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.56
09/25/2019	GL_JOURNAL	PAY0433239	32042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.02
10/07/2019	GL_JOURNAL	PAY0433982	7780	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.16
Totals						156.06	207.00	0.00	0.00	50.94
Number of Transactions 12										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	65003	3502	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2688		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2689		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18203	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.45
08/27/2019	GL_JOURNAL	PAY0431846	18199	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.94
09/06/2019	GL_JOURNAL	PAY0432272	5907	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.10
09/25/2019	GL_JOURNAL	PAY0433239	34909	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.53
09/25/2019	GL_JOURNAL	PAY0433239	34911	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.79
10/07/2019	GL_JOURNAL	PAY0433982	9036	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.42
10/07/2019	GL_JOURNAL	PAY0433982	9035	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.46
Totals						53.31	63.00	0.00	0.00	9.69
Number of Transactions 9										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	65003	3601	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2690		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2691		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,186.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1572	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	170.58
08/07/2019	GL_JOURNAL	PWC0430774	1573	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	509.81
08/15/2019	GL_BD_JRNL	0000431376	96		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1741	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	170.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 11/19/2019
Run Time 10:11:52

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>							
0330	65003	3601	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	1742	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	509.81	
09/09/2019	GL_JOURNAL	PWC0432315	1743	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	13.38	
09/09/2019	GL_JOURNAL	PWC0432315	1744	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	58.69	
10/08/2019	GL_JOURNAL	PWC0434047	3030	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	170.58	
10/08/2019	GL_JOURNAL	PWC0434047	3031	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	3032	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	765.41	
10/08/2019	GL_JOURNAL	PWC0434047	3033	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	58.69	
Number of Transactions 13						Totals	7,503.79	9,939.00	0.00	0.00	2,435.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	65003	3602	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2692		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,833.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2693		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,191.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5416	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	44.83	
09/09/2019	GL_JOURNAL	PWC0432315	5417	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	19.99	
09/09/2019	GL_JOURNAL	PWC0432315	5418	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	4.60	
09/09/2019	GL_JOURNAL	PWC0432315	5419	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	1.60	
10/08/2019	GL_JOURNAL	PWC0434047	7918	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	12.28	
10/08/2019	GL_JOURNAL	PWC0434047	7919	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	21.96	
10/08/2019	GL_JOURNAL	PWC0434047	7920	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	203.64	
10/08/2019	GL_JOURNAL	PWC0434047	7921	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	18.26	
10/08/2019	GL_JOURNAL	PWC0434047	7922	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	19.75	
10/08/2019	GL_JOURNAL	PWC0434047	7923	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	114.67	
Number of Transactions 12						Totals	2,562.42	3,024.00	0.00	0.00	461.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	65003	3701	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2694		07/01/2019/Load 2019-20 Board-Approved Original Bu	547.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2695		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,556.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1221	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	53.24	
08/07/2019	GL_JOURNAL	PRM0430773	1222	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	159.13	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 11/19/2019
Run Time 10:11:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	65003	3701	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/15/2019	GL_BD_JRNL	0000431376	97		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1263	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	53.24	
09/09/2019	GL_JOURNAL	PRM0432314	1264	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	159.13	
09/09/2019	GL_JOURNAL	PRM0432314	1265	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	18.32	
10/08/2019	GL_JOURNAL	PRM0434079	1512	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	55.60	
10/08/2019	GL_JOURNAL	PRM0434079	1513	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	249.48	
10/08/2019	GL_JOURNAL	PRM0434079	1514	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	19.13	
Number of Transactions 11						Totals	2,335.73	3,103.00	0.00	767.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	65003	3702	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2696		07/01/2019/Load 2019-20 Board-Approved Original Bu	177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2697		07/01/2019/Load 2019-20 Board-Approved Original Bu	114.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3640	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.31	
09/09/2019	GL_JOURNAL	PRM0432314	3641	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.92	
10/08/2019	GL_JOURNAL	PRM0434079	4092	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	21.64	
10/08/2019	GL_JOURNAL	PRM0434079	4093	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.19	
Number of Transactions 6						Totals	250.94	291.00	0.00	40.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	65003	3985	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2698		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	2699		07/01/2019/Load 2019-20 Board-Approved Original Bu	544.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431376	98		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.13	
09/25/2019	GL_JOURNAL	PAY0433239	37255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	45.18	
09/25/2019	GL_JOURNAL	PAY0433239	37253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.83	
Number of Transactions 6						Totals	600.86	661.00	0.00	60.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 11/19/2019
Run Time 10:11:52

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>					
	0330	65003	3995	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2700		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2701		07/01/2019/Load 2019-20 Board-Approved Original Bu		78.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.44
09/25/2019	GL_JOURNAL	PAY0433239	39285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.96
Number of Transactions 4						Totals	186.60	201.00	0.00	14.40
Number of Transactions 182						Fund Totals 0000s	711,620.44	878,399.00	0.00	166,778.56
Number of Transactions 182						Resource Totals 65003	711,620.44	878,399.00	0.00	166,778.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	65005	1157	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	621		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	622		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	48	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	24,096.20
08/06/2019	GL_JOURNAL	PAY0430725	49	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2,238.40
08/27/2019	GL_JOURNAL	PAY0431846	1036	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	39,348.68
08/27/2019	GL_JOURNAL	PAY0431846	1037	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,088.12
09/09/2019	GL_BD_JRNL	0000432371	536		08/31/2019/Transfer of appropriations for Extended		63,445.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	537		08/31/2019/Transfer of appropriations for Extended		6,327.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.60	69,772.00	0.00	69,771.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	65005	1162	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	623		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	142	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	139.94
08/27/2019	GL_JOURNAL	PAY0431846	1111	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,378.98
09/09/2019	GL_BD_JRNL	0000432371	538		08/31/2019/Transfer of appropriations for Extended		2,519.00	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>				
	0330	65005	1162	01000	2020				
DeptID 0330 - Memorial Scholars & Athletes Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 4 Totals 0.08 2,519.00 0.00 0.00 2,518.92

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>				
	0330	65005	1358	01000	2020				
DeptID 0330 - Memorial Scholars & Athletes Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1358 - Principal Hrly Fund 01000 - General Fund									

08/06/2019	GL_BD_JRNL	0000430732	624		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	240	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	3,904.68
08/27/2019	GL_JOURNAL	PAY0431846	1919	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	976.17
09/06/2019	GL_JOURNAL	PAY0432272	574	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	3,840.21
09/09/2019	GL_BD_JRNL	0000432371	539		08/31/2019/Transfer of appropriations for Extended	8,722.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	976.17
10/09/2019	GL_BD_JRNL	0000434257	38		09/30/2019/Transfer of appropriations for several	976.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.77 9,698.00 0.00 0.00 9,697.23

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>				
	0330	65005	2151	01000	2020				
DeptID 0330 - Memorial Scholars & Athletes Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

08/06/2019	GL_BD_JRNL	0000430732	625		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	626		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	324	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2,562.00
08/06/2019	GL_JOURNAL	PAY0430725	325	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	3,255.55
08/27/2019	GL_JOURNAL	PAY0431846	2743	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,843.00
08/27/2019	GL_JOURNAL	PAY0431846	2745	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,736.59
09/09/2019	GL_BD_JRNL	0000432371	540		08/31/2019/Transfer of appropriations for Extended	6,405.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	541		08/31/2019/Transfer of appropriations for Extended	8,993.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.86 15,398.00 0.00 0.00 15,397.14

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>				
	0330	65005	2154	01000	2020				
DeptID 0330 - Memorial Scholars & Athletes Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

08/06/2019	GL_BD_JRNL	0000430732	627		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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 11/19/2019
Run Time 10:11:52

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>					
	0330	65005	2154	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	628		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	399	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	854.00
08/06/2019	GL_JOURNAL	PAY0430725	400	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	11,986.85
08/27/2019	GL_JOURNAL	PAY0431846	2797	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,366.65
08/27/2019	GL_JOURNAL	PAY0431846	2798	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	21,051.12
09/06/2019	GL_JOURNAL	PAY0432272	989	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	85.65
09/09/2019	GL_BD_JRNL	0000432371	542		08/31/2019/Transfer of appropriations for Extended		2,221.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	543		08/31/2019/Transfer of appropriations for Extended		33,124.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.73	35,345.00	0.00	35,344.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	65005	2165	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	309		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2833	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,175.57
09/09/2019	GL_BD_JRNL	0000432371	544		08/31/2019/Transfer of appropriations for Extended		1,176.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.43	1,176.00	0.00	1,175.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	65005	2451	01000	2020					
	DeptID 0330 - Memorial Scholars & Athletes Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	629		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	745	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2,552.00
08/27/2019	GL_JOURNAL	PAY0431846	4928	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,828.00
09/06/2019	GL_JOURNAL	PAY0432272	1511	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	158.34
09/09/2019	GL_BD_JRNL	0000432371	545		08/31/2019/Transfer of appropriations for Extended		6,539.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	162.24
10/09/2019	GL_BD_JRNL	0000434257	39		09/30/2019/Transfer of appropriations for several		162.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.42	6,701.00	0.00	6,700.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 11/19/2019
Run Time 10:11:52

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>							
0330	65005	3101	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	630		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	631		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	632		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	995	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	667.70	
08/06/2019	GL_JOURNAL	PAY0430725	996	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	4,144.36	
08/06/2019	GL_JOURNAL	PAY0430725	997	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	382.77	
08/27/2019	GL_JOURNAL	PAY0431846	6601	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	6,586.20	
08/27/2019	GL_JOURNAL	PAY0431846	6603	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	699.07	
08/27/2019	GL_JOURNAL	PAY0431846	6598	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	166.93	
09/06/2019	GL_JOURNAL	PAY0432272	2105	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	656.68	
09/09/2019	GL_BD_JRNL	0000432371	546		08/31/2019/Transfer of appropriations for Extended	10,731.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	547		08/31/2019/Transfer of appropriations for Extended	1,082.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	548		08/31/2019/Transfer of appropriations for Extended	1,492.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8819	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	166.93	
10/09/2019	GL_BD_JRNL	0000434257	40		09/30/2019/Transfer of appropriations for several	167.00	0.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	1.36	13,472.00	0.00	0.00	13,470.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	65005	3201	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431850	310		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7329	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	605.83	
09/09/2019	GL_BD_JRNL	0000432371	549		08/31/2019/Transfer of appropriations for Extended	606.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.17	606.00	0.00	0.00	605.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	65005	3202	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	633		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	634		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	635		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	636		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1295	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	503.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 11/19/2019
Run Time 10:11:52

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>							
0330	65005	3202	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/06/2019	GL_JOURNAL	PAY0430725	1296	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	168.42	
08/06/2019	GL_JOURNAL	PAY0430725	1297	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	2,700.39	
08/06/2019	GL_JOURNAL	PAY0430725	1298	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	595.32	
08/27/2019	GL_JOURNAL	PAY0431846	8946	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	754.91	
08/27/2019	GL_JOURNAL	PAY0431846	8948	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	269.52	
08/27/2019	GL_JOURNAL	PAY0431846	8949	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4,710.95	
08/27/2019	GL_JOURNAL	PAY0431846	8952	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,097.57	
09/06/2019	GL_JOURNAL	PAY0432272	2648	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	31.23	
09/09/2019	GL_BD_JRNL	0000432371	550		08/31/2019/Transfer of appropriations for Extended	438.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	551		08/31/2019/Transfer of appropriations for Extended	7,412.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	552		08/31/2019/Transfer of appropriations for Extended	1,693.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	553		08/31/2019/Transfer of appropriations for Extended	1,290.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	11473	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	32.00	
10/09/2019	GL_BD_JRNL	0000434257	41		09/30/2019/Transfer of appropriations for several	32.00	0.00	0.00	0.00	0.00	
Number of Transactions 19						Totals	1.41	10,865.00	0.00	0.00	10,863.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	65005	3301	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	639		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	637		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	638		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1589	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	56.62
08/06/2019	GL_JOURNAL	PAY0430725	1590	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	405.71
08/06/2019	GL_JOURNAL	PAY0430725	1591	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	32.45
08/27/2019	GL_JOURNAL	PAY0431846	11077	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	923.11
08/27/2019	GL_JOURNAL	PAY0431846	11074	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	14.15
08/27/2019	GL_JOURNAL	PAY0431846	11079	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	59.28
09/06/2019	GL_JOURNAL	PAY0432272	3236	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	55.69
09/09/2019	GL_BD_JRNL	0000432371	554		08/31/2019/Transfer of appropriations for Extended	1,329.00	0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	555		08/31/2019/Transfer of appropriations for Extended	92.00	0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	556		08/31/2019/Transfer of appropriations for Extended	127.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	14.15
10/09/2019	GL_BD_JRNL	0000434257	42		09/30/2019/Transfer of appropriations for several	14.00	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_TRXNTRN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 11/19/2019
Run Time 10:11:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0330	65005	3301	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 15
Totals 0.84 1,562.00 0.00 0.00 1,561.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0330	65005	3302	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									

08/06/2019	GL_BD_JRNL	0000430732	640		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	641		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	642		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	643		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1994	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	195.24
08/06/2019	GL_JOURNAL	PAY0430725	1995	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	65.33
08/06/2019	GL_JOURNAL	PAY0430725	1996	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,112.99
08/06/2019	GL_JOURNAL	PAY0430725	1997	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	247.14
08/27/2019	GL_JOURNAL	PAY0431846	13528	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	292.85
08/27/2019	GL_JOURNAL	PAY0431846	13530	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	104.55
08/27/2019	GL_JOURNAL	PAY0431846	13531	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,994.27
08/27/2019	GL_JOURNAL	PAY0431846	13534	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	438.85
09/06/2019	GL_JOURNAL	PAY0432272	4183	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	12.11
09/06/2019	GL_JOURNAL	PAY0432272	4184	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	6.55
09/09/2019	GL_BD_JRNL	0000432371	557		08/31/2019/Transfer of appropriations for Extended	170.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	558		08/31/2019/Transfer of appropriations for Extended	3,114.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	559		08/31/2019/Transfer of appropriations for Extended	686.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	560		08/31/2019/Transfer of appropriations for Extended	501.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.41
10/09/2019	GL_BD_JRNL	0000434257	43		09/30/2019/Transfer of appropriations for several	12.00	0.00	0.00	0.00

Number of Transactions 20
Totals 0.71 4,483.00 0.00 0.00 4,482.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0330	65005	3501	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

08/06/2019	GL_BD_JRNL	0000430732	644		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	645		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	646		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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 11/19/2019
Run Time 10:11:52

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>						
	0330	65005	3501	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2019	GL_JOURNAL	PAY0430725	2380	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	1.95	
08/06/2019	GL_JOURNAL	PAY0430725	2381	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	12.10	
08/06/2019	GL_JOURNAL	PAY0430725	2382	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	1.12	
08/27/2019	GL_JOURNAL	PAY0431846	15743	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.49	
08/27/2019	GL_JOURNAL	PAY0431846	15748	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
08/27/2019	GL_JOURNAL	PAY0431846	15746	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	20.86	
09/06/2019	GL_JOURNAL	PAY0432272	4961	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	1.92	
09/09/2019	GL_BD_JRNL	0000432371	561		08/31/2019/Transfer of appropriations for Extended	33.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	562		08/31/2019/Transfer of appropriations for Extended	4.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	563		08/31/2019/Transfer of appropriations for Extended	5.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.49	
Number of Transactions 14						Totals	1.03	42.00	0.00	0.00	40.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	65005	3502	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	647		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	648		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	649		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	650		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2790	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	1.63
08/06/2019	GL_JOURNAL	PAY0430725	2787	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	1.27
08/06/2019	GL_JOURNAL	PAY0430725	2788	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.43
08/06/2019	GL_JOURNAL	PAY0430725	2789	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	7.30
08/27/2019	GL_JOURNAL	PAY0431846	18198	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.92
08/27/2019	GL_JOURNAL	PAY0431846	18200	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.68
08/27/2019	GL_JOURNAL	PAY0431846	18201	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	13.05
08/27/2019	GL_JOURNAL	PAY0431846	18204	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.88
09/06/2019	GL_JOURNAL	PAY0432272	5905	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.07
09/06/2019	GL_JOURNAL	PAY0432272	5906	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.04
09/09/2019	GL_BD_JRNL	0000432371	564		08/31/2019/Transfer of appropriations for Extended	2.00	0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	565		08/31/2019/Transfer of appropriations for Extended	21.00	0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	566		08/31/2019/Transfer of appropriations for Extended	5.00	0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	567		08/31/2019/Transfer of appropriations for Extended	4.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34907	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 11/19/2019
Run Time 10:11:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0330	65005	3502	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 19 Totals 2.64 32.00 0.00 0.00 29.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0330	65005	3601	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

08/07/2019	GL_BD_JRNL	0000430779	440		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	438		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	439		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1574	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.34
08/07/2019	GL_JOURNAL	PWC0430774	1575	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	575.90
08/07/2019	GL_JOURNAL	PWC0430774	1576	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	53.50
08/07/2019	GL_JOURNAL	PWC0430774	1577	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	93.32
09/09/2019	GL_JOURNAL	PWC0432315	1745	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	56.86
09/09/2019	GL_JOURNAL	PWC0432315	1746	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	940.43
09/09/2019	GL_JOURNAL	PWC0432315	1747	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	97.71
09/09/2019	GL_JOURNAL	PWC0432315	1748	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	23.33
09/09/2019	GL_JOURNAL	PWC0432315	1749	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	91.78
09/09/2019	GL_BD_JRNL	0000432371	568		08/31/2019/Transfer of appropriations for Extended	1,577.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	569		08/31/2019/Transfer of appropriations for Extended	152.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	570		08/31/2019/Transfer of appropriations for Extended	209.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3034	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.33
10/09/2019	GL_BD_JRNL	0000434257	44		09/30/2019/Transfer of appropriations for several	23.00	0.00	0.00	0.00

Number of Transactions 17 Totals 1.50 1,961.00 0.00 0.00 1,959.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0330	65005	3602	01000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

08/07/2019	GL_BD_JRNL	0000430779	441		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	442		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	443		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	444		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4196	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	20.41
08/07/2019	GL_JOURNAL	PWC0430774	4197	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	61.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 11/19/2019
Run Time 10:11:52

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>							
0330	65005	3602	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PWC0430774	4198	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	286.49	
08/07/2019	GL_JOURNAL	PWC0430774	4199	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	77.81	
08/07/2019	GL_JOURNAL	PWC0430774	4200	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	60.99	
09/09/2019	GL_JOURNAL	PWC0432315	5420	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	32.66	
09/09/2019	GL_JOURNAL	PWC0432315	5421	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	503.12	
09/09/2019	GL_JOURNAL	PWC0432315	5422	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	91.85	
09/09/2019	GL_JOURNAL	PWC0432315	5423	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.05	
09/09/2019	GL_JOURNAL	PWC0432315	5424	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	28.10	
09/09/2019	GL_JOURNAL	PWC0432315	5425	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	137.10	
09/09/2019	GL_JOURNAL	PWC0432315	5426	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	91.49	
09/09/2019	GL_JOURNAL	PWC0432315	5427	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.78	
09/09/2019	GL_BD_JRNL	0000432371	574		08/31/2019/Transfer of appropriations for Extended		157.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	571		08/31/2019/Transfer of appropriations for Extended		54.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	572		08/31/2019/Transfer of appropriations for Extended		973.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	573		08/31/2019/Transfer of appropriations for Extended		215.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	7924	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.88	
10/09/2019	GL_BD_JRNL	0000434257	45		09/30/2019/Transfer of appropriations for several		4.00	0.00	0.00	0.00	
Number of Transactions 23						Totals	2.04	1,403.00	0.00	0.00	1,400.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	65005	4301	01000	2020							
DeptID 0330 - Memorial Scholars & Athletes Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund											
07/15/2019	GL_BD_JRNL	0000428365	39		07/01/2019/Transfer of appropriations for Extended		100.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428365	40		07/01/2019/Transfer of appropriations for Extended		100.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428365	41		07/01/2019/Transfer of appropriations for Extended		100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00

Number of Transactions 194 Fund Totals 0000s 315.59 175,335.00 0.00 0.00 175,019.41

Number of Transactions 194 Resource Totals 65005 315.59 175,335.00 0.00 0.00 175,019.41

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

Page No. 86
Run Date 11/19/2019
Run Time 10:11:52

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>						
	0330	92502	2201	25000	2020						
	DeptID 0330 - Memorial Scholars & Athletes Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426883	3655		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3656		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,688.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3657		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,288.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3658		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,233.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2789	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8,457.09	
07/30/2019	GL_JOURNAL	PAY0430311	282	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	783.85	
08/27/2019	GL_JOURNAL	PAY0431846	3121	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8,515.31	
09/25/2019	GL_JOURNAL	PAY0433239	4660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,674.62	
Number of Transactions 8						Totals	113,153.13	139,584.00	0.00	0.00	26,430.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	92502	2320	25000	2020						
	DeptID 0330 - Memorial Scholars & Athletes Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
07/17/2019	GL_BD_JRNL	0000428752	77		07/17/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3424	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,917.79	
08/27/2019	GL_JOURNAL	PAY0431846	4132	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,917.79	
09/25/2019	GL_JOURNAL	PAY0433239	5823	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,153.10	
Number of Transactions 4						Totals	-8,988.68	0.00	0.00	0.00	8,988.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	92502	3202	25000	2020						
	DeptID 0330 - Memorial Scholars & Athletes Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426925	2702		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,894.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6909	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,243.23	
08/27/2019	GL_JOURNAL	PAY0431846	8954	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,254.72	
09/25/2019	GL_JOURNAL	PAY0433239	11479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,332.55	
Number of Transactions 4						Totals	22,063.50	28,894.00	0.00	0.00	6,830.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	92502	3302	25000	2020						
	DeptID 0330 - Memorial Scholars & Athletes Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 11/19/2019
Run Time 10:11:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	92502	3302	25000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426925	2703		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,679.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10273	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	870.18	
07/30/2019	GL_JOURNAL	PAY0430311	1476	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	59.97	
08/27/2019	GL_JOURNAL	PAY0431846	13536	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	874.64	
09/25/2019	GL_JOURNAL	PAY0433239	16999	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	905.37	
Number of Transactions 5						Totals	7,968.84	10,679.00	0.00	2,710.16

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0330	92502	3431	25000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426925	2704		07/01/2019/Load 2019-20 Board-Approved Original Bu	312.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21324	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	31.62	
Number of Transactions 2						Totals	280.38	312.00	0.00	31.62

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0330	92502	3451	25000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426925	2705		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,641.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	232.61	
Number of Transactions 2						Totals	2,408.39	2,641.00	0.00	232.61

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0330	92502	3471	25000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426925	2706		07/01/2019/Load 2019-20 Board-Approved Original Bu	53,023.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,027.89	
Number of Transactions 2						Totals	48,995.11	53,023.00	0.00	4,027.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 11/19/2019
Run Time 10:11:52

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>					
	0330	92502	3502	25000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426925	2707		07/01/2019/Load 2019-20 Board-Approved Original Bu		70.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13784	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.69
07/30/2019	GL_JOURNAL	PAY0430311	2380	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.39
08/27/2019	GL_JOURNAL	PAY0431846	18206	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.72
09/25/2019	GL_JOURNAL	PAY0433239	34913	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.91
Number of Transactions 5						Totals	52.29	70.00	0.00	17.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	92502	3602	25000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426925	2708		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,336.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4201	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	18.73
08/07/2019	GL_JOURNAL	PWC0430774	4202	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	69.74
08/07/2019	GL_JOURNAL	PWC0430774	4203	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	202.12
09/09/2019	GL_JOURNAL	PWC0432315	5428	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	69.74
09/09/2019	GL_JOURNAL	PWC0432315	5429	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	203.52
10/08/2019	GL_JOURNAL	PWC0434047	7925	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	75.36
10/08/2019	GL_JOURNAL	PWC0434047	7926	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	207.32
Number of Transactions 8						Totals	2,489.47	3,336.00	0.00	846.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	92502	3702	25000	2020					
DeptID 0330 - Memorial Scholars & Athletes Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426925	2709		07/01/2019/Load 2019-20 Board-Approved Original Bu		438.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2931	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.40
08/07/2019	GL_JOURNAL	PRM0430773	2932	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	15.05
08/07/2019	GL_JOURNAL	PRM0430773	2933	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	21.27
09/09/2019	GL_JOURNAL	PRM0432314	3642	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	21.27
09/09/2019	GL_JOURNAL	PRM0432314	3643	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	15.16
10/08/2019	GL_JOURNAL	PRM0434079	4094	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.52
10/08/2019	GL_JOURNAL	PRM0434079	4095	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	26.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 11/19/2019
Run Time 10:11:52

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>							
	0330	92502	3702	25000	2020							
	DeptID 0330 - Memorial Scholars & Athletes Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 8						Totals	319.34	438.00	0.00	0.00	118.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0330	92502	3995	25000	2020							
	DeptID 0330 - Memorial Scholars & Athletes Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426925	2710		07/01/2019/Load 2019-20 Board-Approved Original Bu	222.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.45		
Number of Transactions 2						Totals	203.55	222.00	0.00	0.00	18.45	
Number of Transactions 50						Fund	Totals 2000s	188,945.32	239,199.00	0.00	0.00	50,253.68
Number of Transactions 50						Resource	Totals 92502	188,945.32	239,199.00	0.00	0.00	50,253.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0330	96000	4301	01000	2020							
	DeptID 0330 - Memorial Scholars & Athletes Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2019	GL_BD_JRNL	0000433225	141		09/24/2019/Transfer appropriations to distribute c	14,001.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	14,001.00	14,001.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	14,001.00	14,001.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 96000	14,001.00	14,001.00	0.00	0.00	0.00
Number of Transactions 1,700						DeptID	Totals 0330	3,813,829.39	4,842,406.00	11,397.60	63,460.48	953,718.53

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 90
 Run Date 11/19/2019
 Run Time 10:12:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	96000	4301	01000	2020						
DeptID 0330 - Memorial Scholars & Athletes Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1,700										
Report Totals						3,813,829.39	4,842,406.00	11,397.60	63,460.48	953,718.53

End of Report