

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 = '0331' 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>					
	0331	00000	1170	01000	2020					
	DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5105		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1183		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	402	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	316.42
09/25/2019	GL_BD_JRNL	0000433280	42		09/25/2019/Transfer appropriations for Alternative		2,000.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433280	1		09/25/2019/Transfer appropriations for Alternative		-2,000.00	0.00	0.00	0.00
Number of Transactions 5						Totals	1,683.58	2,000.00	0.00	316.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00000	1192	01000	2020					
	DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5106		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	27		09/19/2019/Transfer appropriations for Alternative		2,000.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	3		09/19/2019/Transfer appropriations for Alternative		-2,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00000	2217	01000	2020					
	DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	144		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	1016	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	81.32
Number of Transactions 2						Totals	-81.32	0.00	0.00	81.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00000	2401	01000	2020					
	DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	145		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	485	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	576.17
Number of Transactions 2						Totals	-576.17	0.00	0.00	576.17

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	00000	3101	01000	2020						
	DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2711		07/01/2019/Load 2019-20 Board-Approved Original Bu		363.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2712		07/01/2019/Load 2019-20 Board-Approved Original Bu		363.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1184		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2106	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	54.11	
09/24/2019	GL_BD_JRNL	0000433214	4		09/19/2019/Transfer appropriations for Alternative		-363.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	28		09/19/2019/Transfer appropriations for Alternative		363.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	47		09/25/2019/Transfer appropriations for Alternative		363.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	6		09/25/2019/Transfer appropriations for Alternative		-363.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	671.89	726.00	0.00	0.00	54.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	00000	3202	01000	2020						
	DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	147		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434029	146		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	1017	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	16.04	
10/10/2019	GL_JOURNAL	SAL0434321	486	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	113.63	
Number of Transactions 4						Totals	-129.67	0.00	0.00	0.00	129.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	00000	3301	01000	2020						
	DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2714		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2713		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1185		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3237	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	4.58	
09/24/2019	GL_BD_JRNL	0000433214	7		09/19/2019/Transfer appropriations for Alternative		-29.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	31		09/19/2019/Transfer appropriations for Alternative		29.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	52		09/25/2019/Transfer appropriations for Alternative		29.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	11		09/25/2019/Transfer appropriations for Alternative		-29.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	53.42	58.00	0.00	0.00	4.58

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00000	3302	01000	2020					
	DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	149		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434029	148		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	487	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	44.08
10/10/2019	GL_JOURNAL	SAL0434321	1018	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	6.22
Number of Transactions 4						Totals	-50.30	0.00	0.00	50.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00000	3501	01000	2020					
	DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2716		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2715		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1186		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4962	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.15
09/24/2019	GL_BD_JRNL	0000433214	37		09/19/2019/Transfer appropriations for Alternative		1.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	13		09/19/2019/Transfer appropriations for Alternative		-1.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433280	66		09/25/2019/Transfer appropriations for Alternative		1.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433280	25		09/25/2019/Transfer appropriations for Alternative		-1.00	0.00	0.00	0.00
Number of Transactions 8						Totals	1.85	2.00	0.00	0.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00000	3502	01000	2020					
	DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	151		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434029	150		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	1019	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.04
10/10/2019	GL_JOURNAL	SAL0434321	488	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.29
Number of Transactions 4						Totals	-0.33	0.00	0.00	0.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00000	3601	01000	2020					
	DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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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>						
	0331	00000	3601	01000	2020						
	DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2718		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2717		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	316		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1750	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	7.56	
09/24/2019	GL_BD_JRNL	0000433214	40		09/19/2019/Transfer appropriations for Alternative	48.00		0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	16		09/19/2019/Transfer appropriations for Alternative	-48.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	30		09/25/2019/Transfer appropriations for Alternative	-48.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	71		09/25/2019/Transfer appropriations for Alternative	48.00		0.00	0.00	0.00	
Number of Transactions 8						Totals	88.44	96.00	0.00	0.00	7.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	00000	3602	01000	2020						
	DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	153		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434029	152		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	489	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	13.77	
10/10/2019	GL_JOURNAL	SAL0434321	1020	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	1.94	
Number of Transactions 4						Totals	-15.71	0.00	0.00	0.00	15.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	00000	3702	01000	2020						
	DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	155		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434029	154		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	1021	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	0.21	
10/10/2019	GL_JOURNAL	SAL0434321	490	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	1.94	
Number of Transactions 4						Totals	-2.15	0.00	0.00	0.00	2.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	00000	4301	01000	2020						
	DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										

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

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0331	00000	4301	01000	2020					
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	596		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,168.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	596		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,168.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1514		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,673.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424975	5		Staples Contract & Commercial Inc/118515/Roaring S	0.00	169.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424975	4		Staples Contract & Commercial Inc/118515/House of	0.00	59.10	0.00	0.00
08/06/2019	REQ_PREENC	REQ424975	3		Staples Contract & Commercial Inc/118515/Staples Z	0.00	60.50	0.00	0.00
08/06/2019	REQ_PREENC	REQ424975	2		Staples Contract & Commercial Inc/118515/Simply Ec	0.00	117.50	0.00	0.00
08/06/2019	REQ_PREENC	REQ424975	1		Staples Contract & Commercial Inc/118515/Ambitex N	0.00	97.91	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431054	41		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	128	CAESARS PL	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	1,188.23
08/12/2019	GL_JOURNAL	PCD0431047	127	ACCUTRAIN	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	630.00
08/12/2019	PO_POENC	0000354705	2	RREQ424975	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	-117.50	0.00	0.00
08/12/2019	PO_POENC	0000354705	1	RREQ424975	STAPLES DC-001/Ambitex N5201 Series Powder Free Bl	0.00	-97.91	0.00	0.00
08/12/2019	PO_POENC	0000354705	1	RREQ424975	STAPLES DC-001/Ambitex N5201 Series Powder Free Bl	0.00	0.00	105.50	0.00
08/12/2019	PO_POENC	0000354705	5	RREQ424975	STAPLES DC-001/Roaring Spring Manila Composition B	0.00	-169.00	0.00	0.00
08/12/2019	PO_POENC	0000354705	3	RREQ424975	STAPLES DC-001/Staples Zipper Canvas Pouch Black (0.00	-60.50	0.00	0.00
08/12/2019	PO_POENC	0000354705	3	RREQ424975	STAPLES DC-001/Staples Zipper Canvas Pouch Black (0.00	0.00	65.19	0.00
08/12/2019	PO_POENC	0000354705	2	RREQ424975	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	0.00	126.61	0.00
08/12/2019	PO_POENC	0000354705	5	RREQ424975	STAPLES DC-001/Roaring Spring Manila Composition B	0.00	0.00	182.10	0.00
08/12/2019	PO_POENC	0000354705	4	RREQ424975	STAPLES DC-001/House of Doolittle Undated Teacher	0.00	-59.10	0.00	0.00
08/12/2019	PO_POENC	0000354705	4	RREQ424975	STAPLES DC-001/House of Doolittle Undated Teacher	0.00	0.00	63.68	0.00
08/15/2019	AP_VOUCHER	01088995	4	P0000354705	STAPLES DC-001/House of Doolittle Undated Tea	0.00	0.00	0.00	63.68
08/15/2019	AP_VOUCHER	01088995	5	P0000354705	STAPLES DC-001/Roaring Spring Manila Composit	0.00	0.00	-182.09	0.00
08/15/2019	AP_VOUCHER	01088995	5	P0000354705	STAPLES DC-001/Roaring Spring Manila Composit	0.00	0.00	0.00	182.09
08/15/2019	AP_VOUCHER	01088995	4	P0000354705	STAPLES DC-001/House of Doolittle Undated Tea	0.00	0.00	-63.68	0.00
08/15/2019	AP_VOUCHER	01088995	3	P0000354705	STAPLES DC-001/Staples Zipper Canvas Pouch B	0.00	0.00	-65.19	0.00
08/15/2019	AP_VOUCHER	01088995	3	P0000354705	STAPLES DC-001/Staples Zipper Canvas Pouch B	0.00	0.00	0.00	65.19
08/15/2019	AP_VOUCHER	01088995	2	P0000354705	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	-126.61	0.00
08/15/2019	AP_VOUCHER	01088995	2	P0000354705	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	0.00	126.61
08/15/2019	AP_VOUCHER	01088995	1	P0000354705	STAPLES DC-001/Ambitex N5201 Series Powder Fr	0.00	0.00	-105.50	0.00
08/15/2019	AP_VOUCHER	01088995	1	P0000354705	STAPLES DC-001/Ambitex N5201 Series Powder Fr	0.00	0.00	0.00	105.50
08/21/2019	REQ_PREENC	REQ426264	1		Staples Contract & Commercial Inc/118515/Staples F	0.00	51.60	0.00	0.00
08/22/2019	PO_POENC	0000355356	1	RREQ426264	STAPLES DC-001/Staples File Storage Durable Plasti	0.00	-51.60	0.00	0.00
08/22/2019	PO_POENC	0000355356	1	RREQ426264	STAPLES DC-001/Staples File Storage Durable Plasti	0.00	0.00	55.60	0.00
08/24/2019	AP_VOUCHER	01090578	1	P0000355356	STAPLES DC-001/Staples File Storage Durable P	0.00	0.00	-55.60	0.00
08/24/2019	AP_VOUCHER	01090578	1	P0000355356	STAPLES DC-001/Staples File Storage Durable P	0.00	0.00	0.00	55.60
09/24/2019	GL_BD_JRNL	0000433214	21		09/19/2019/Transfer appropriations for Alternative	-8,673.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	00000	4301	01000	2020							
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2019	GL_BD_JRNL	0000433214	45		09/19/2019/Transfer appropriations for Alternative		8,673.00	0.00	0.00	0.00	
09/26/2019	GL_BD_JRNL	0000433404	1		09/26/2019/zero budget/		0.00	0.00	0.00	0.00	
09/26/2019	GL_JOURNAL	SAL0433396	162	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	55.60	
09/26/2019	GL_JOURNAL	SAL0433396	161	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	126.61	
09/26/2019	GL_JOURNAL	SAL0433396	160	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	105.50	
09/26/2019	GL_JOURNAL	SAL0433396	159	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	182.09	
09/26/2019	GL_JOURNAL	SAL0433396	158	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	65.19	
09/26/2019	GL_JOURNAL	SAL0433396	157	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	63.68	
09/26/2019	GL_JOURNAL	SAL0433396	156	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-55.60	
09/26/2019	GL_JOURNAL	SAL0433396	155	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-126.61	
09/26/2019	GL_JOURNAL	SAL0433396	154	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-105.50	
09/26/2019	GL_JOURNAL	SAL0433396	153	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-182.09	
09/26/2019	GL_JOURNAL	SAL0433396	152	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-65.19	
09/26/2019	GL_JOURNAL	SAL0433396	151	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-63.68	
10/07/2019	GL_JOURNAL	0000433968	2	PCD0431047	09/30/2019/Transfer of expenses within 0331 ALBA f		0.00	0.00	0.00	-1,188.23	
10/07/2019	GL_JOURNAL	0000433968	1	PCD0431047	09/30/2019/Transfer of expenses within 0331 ALBA f		0.00	0.00	0.00	-630.00	
Number of Transactions 53						Totals	8,074.32	8,673.00	0.00	0.01	598.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	00000	5614	01000	2020							
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	597		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	597		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	1515		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	2	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	71.59	
08/15/2019	GL_JOURNAL	IKN0431365	2	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00	0.00	0.00	168.59	
09/18/2019	GL_JOURNAL	IKN0432930	2	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	83.11	
09/18/2019	GL_JOURNAL	IKN0432932	2	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00	0.00	0.00	167.56	
Number of Transactions 7						Totals	9,509.15	10,000.00	0.00	0.00	490.85

Number of Transactions 124						Fund	Totals 0000s	21,227.00	23,555.00	0.00	0.01	2,327.99
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	00000	5614	01000	2020							
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
Number of Transactions 124					Resource	Totals 00000	21,227.00	23,555.00	0.00	0.01	2,327.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	00001	2401	01000	2020							
DeptID 0331 - ALBA Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3659		07/01/2019/Load 2019-20 Board-Approved Original Bu	252.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3606	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.53		
08/27/2019	GL_JOURNAL	PAY0431846	4448	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	18.44		
09/25/2019	GL_JOURNAL	PAY0433239	6121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.97		
Number of Transactions 4					Totals	207.06	252.00	0.00	0.00	44.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	00001	3202	01000	2020							
DeptID 0331 - ALBA Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2719		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6911	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.09		
08/27/2019	GL_JOURNAL	PAY0431846	8958	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.64		
09/25/2019	GL_JOURNAL	PAY0433239	11483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.14		
Number of Transactions 4					Totals	43.13	52.00	0.00	0.00	8.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	00001	3302	01000	2020							
DeptID 0331 - ALBA Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2720		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	10275	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.42		
08/27/2019	GL_JOURNAL	PAY0431846	13540	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.41		
09/25/2019	GL_JOURNAL	PAY0433239	17003	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.60		
Number of Transactions 4					Totals	15.57	19.00	0.00	0.00	3.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00001	3431	01000	2020						
DeptID 0331 - ALBA Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2721		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	0.94	1.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00001	3451	01000	2020						
DeptID 0331 - ALBA Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2722		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.56	
Number of Transactions 2						Totals	4.44	5.00	0.00	0.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00001	3471	01000	2020						
DeptID 0331 - ALBA Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2723		07/01/2019/Load 2019-20 Board-Approved Original Bu	104.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.92	
Number of Transactions 2						Totals	99.08	104.00	0.00	4.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00001	3502	01000	2020						
DeptID 0331 - ALBA Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9252		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18210	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.01	
09/25/2019	GL_JOURNAL	PAY0433239	34917	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 3						Totals	-0.02	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00001	3602	01000	2020						
DeptID 0331 - ALBA Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00001	3602	01000	2020					
	DeptID 0331 - ALBA Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2724		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4204	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	0.13
09/09/2019	GL_JOURNAL	PWC0432315	5430	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	0.44
10/08/2019	GL_JOURNAL	PWC0434047	7927	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	0.50
Number of Transactions 4						Totals	4.93	6.00	0.00	1.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00001	3702	01000	2020					
	DeptID 0331 - ALBA Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2725		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2934	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.02
09/09/2019	GL_JOURNAL	PRM0432314	3644	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.05
10/08/2019	GL_JOURNAL	PRM0434079	4096	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	0.07
Number of Transactions 4						Totals	0.86	1.00	0.00	0.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00001	3995	01000	2020					
	DeptID 0331 - ALBA Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9253		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.03
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03

Number of Transactions 31		Fund	Totals 0000s	375.96	440.00	0.00	0.00	64.04
Number of Transactions 31		Resource	Totals 00001	375.96	440.00	0.00	0.00	64.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00005	5916	01000	2020					
	DeptID 0331 - ALBA Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0331	00005	5916	01000	2020							
DeptID 0331 - ALBA Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	932		07/01/2019/Load 2020 Preliminary 25% Budget for ac	612.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	932		07/01/2019/Remove 2020 Preliminary 25% Budget for	-612.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1516		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,448.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	1335	6193443500	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	73.44		
07/30/2019	GL_JOURNAL	TEL0430279	1336	6192934467	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.97		
07/30/2019	GL_JOURNAL	TEL0430279	1337	6192938026	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.97		
07/30/2019	GL_JOURNAL	TEL0430279	1340	6192938249	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.97		
07/30/2019	GL_JOURNAL	TEL0430279	1339	6192938118	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.97		
07/30/2019	GL_JOURNAL	TEL0430279	1338	6192938075	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	1306	6193443500	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	72.91		
09/18/2019	GL_JOURNAL	TEL0432933	1307	6192934467	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	1308	6192938026	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	1311	6192938249	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	1310	6192938118	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	1309	6192938075	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
Number of Transactions 15						Totals	2,071.95	2,448.00	0.00	376.05	
Number of Transactions 15						Fund	Totals 0000s	2,071.95	2,448.00	0.00	376.05
Number of Transactions 15						Resource	Totals 00005	2,071.95	2,448.00	0.00	376.05
DeptID	Resource	Account	Fund	Budget Period							
0331	00010	1107	01000	2020							
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	5111		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	5113		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	5112		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	5107		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	5108		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	5109		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	5110		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	9254		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	573	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	31,423.09		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00010	1107	01000	2020					
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	578	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	42,465.84	
09/24/2019	GL_BD_JRNL	0000433214	1		09/19/2019/Transfer appropriations for Alternative	-255,531.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	25		09/19/2019/Transfer appropriations for Alternative	255,531.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	640	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	57,336.76	
Number of Transactions 13						Totals	465,013.31	596,239.00	0.00	131,225.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00010	1162	01000	2020					
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	866		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	638	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,616.67	
Number of Transactions 2						Totals	-1,616.67	0.00	0.00	1,616.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00010	1210	01000	2020					
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5115		07/01/2019/Load 2019-20 Board-Approved Original Bu	93,722.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5114		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1493	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,114.69	
08/27/2019	GL_JOURNAL	PAY0431846	1358	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,114.69	
09/24/2019	GL_BD_JRNL	0000433214	49		09/19/2019/Transfer appropriations for Alternative	-176,014.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	59		09/19/2019/Transfer appropriations for Alternative	176,014.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18,164.32	
09/30/2019	GL_BD_JRNL	0000433568	12		09/30/2019/Transfer appropriations for 0331 ALBA t	176,014.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433568	1		09/30/2019/Transfer appropriations for 0331 ALBA t	-176,014.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433572	3		09/30/2019/Transfer appropriations for Alternative	-176,014.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433572	2		09/30/2019/Transfer appropriations for Alternative	-176,014.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433572	1		09/30/2019/Transfer appropriations for Alternative	176,014.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433572	31		09/30/2019/Transfer appropriations for Alternative	176,014.00	0.00	0.00	0.00	
09/30/2019	GL_JOURNAL	0000433561	12	Jul-Sept	09/30/2019/To transfer salaries at 0331 ALBA into	0.00	0.00	0.00	24,344.07	
09/30/2019	GL_JOURNAL	0000433561	1	Jul-Sept	09/30/2019/To transfer salaries at 0331 ALBA into	0.00	0.00	0.00	-24,344.07	
09/30/2019	GL_JOURNAL	0000433561	33	Sept	09/30/2019/To transfer salaries at 0331 ALBA into	0.00	0.00	0.00	10,049.63	
09/30/2019	GL_JOURNAL	0000433561	23	Sept	09/30/2019/To transfer salaries at 0331 ALBA into	0.00	0.00	0.00	-10,049.63	

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0331	00010	1210	01000	2020				
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

Number of Transactions 17 Totals 141,620.30 176,014.00 0.00 0.00 34,393.70

DeptID	Resource	Account	Fund	Budget Period					
0331	00010	1240	01000	2020					
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9255		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1568	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,481.18
09/25/2019	GL_JOURNAL	PAY0433239	2503	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,481.18
09/26/2019	GL_BD_JRNL	0000433397	6		09/26/2019/zero budget/	0.00	0.00	0.00	0.00
09/26/2019	GL_JOURNAL	SAL0433396	58	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	2,962.36
09/26/2019	GL_JOURNAL	SAL0433396	47	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	-2,962.36

Number of Transactions 6 Totals -2,962.36 0.00 0.00 0.00 2,962.36

DeptID	Resource	Account	Fund	Budget Period					
0331	00010	1308	01000	2020					
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5116		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	9256		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1990	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,086.69
08/27/2019	GL_JOURNAL	PAY0431846	1814	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,086.69
09/25/2019	GL_JOURNAL	PAY0433239	2780	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,086.69

Number of Transactions 5 Totals 104,524.93 137,785.00 0.00 0.00 33,260.07

DeptID	Resource	Account	Fund	Budget Period					
0331	00010	1907	01000	2020					
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5117		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,357.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9257		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,624.53
09/25/2019	GL_BD_JRNL	0000433280	43		09/25/2019/Transfer appropriations for Alternative	91,357.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433280	2		09/25/2019/Transfer appropriations for Alternative	-91,357.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00010	1907	01000	2020						
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	SAL0433396	132	Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	6,624.53	
09/26/2019	GL_JOURNAL	SAL0433396	123	Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	-6,624.53	
Number of Transactions 7						Totals	84,732.47	91,357.00	0.00	6,624.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00010	2217	01000	2020						
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3661		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,262.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3237	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	813.20	
09/25/2019	GL_JOURNAL	PAY0433239	4776	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,996.45	
10/10/2019	GL_JOURNAL	SAL0434321	1010	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-81.32	
Number of Transactions 4						Totals	26,533.67	31,262.00	0.00	4,728.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00010	2236	01000	2020						
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1109		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3759	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	269.13	
09/25/2019	GL_JOURNAL	PAY0433239	5316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,217.00	
09/26/2019	GL_BD_JRNL	0000433397	7		09/26/2019/zero budget/	0.00	0.00	0.00	0.00	
09/26/2019	GL_JOURNAL	SAL0433396	13	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	661.08	
09/26/2019	GL_JOURNAL	SAL0433396	1	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	-661.08	
09/26/2019	GL_JOURNAL	SAL0433396	90	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	825.05	
09/26/2019	GL_JOURNAL	SAL0433396	81	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	-825.05	
10/07/2019	GL_JOURNAL	PAY0433982	1946	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	33.82	
Number of Transactions 9						Totals	-1,519.95	0.00	0.00	1,519.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00010	2401	01000	2020						
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3662		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,325.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
	0331	00010	2401	01000	2020						
	DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3660		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,748.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9258		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3605	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,656.06	
07/29/2019	GL_JOURNAL	PAY0429976	3607	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	916.58	
07/30/2019	GL_JOURNAL	PAY0430311	649	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	4449	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,055.27	
08/27/2019	GL_JOURNAL	PAY0431846	4447	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,520.22	
09/25/2019	GL_JOURNAL	PAY0433239	6120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,954.77	
09/25/2019	GL_JOURNAL	PAY0433239	6122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,474.84	
10/10/2019	GL_JOURNAL	SAL0434321	479	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-576.17	
Number of Transactions 11						Totals	81,608.29	104,073.00	0.00	0.00	22,464.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00010	3101	01000	2020					
	DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2730		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,912.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2729		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,980.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2728		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,563.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2727		07/01/2019/Load 2019-20 Board-Approved Original Bu		61,772.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2726		07/01/2019/Load 2019-20 Board-Approved Original Bu		46,329.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9259		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9260		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9261		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9262		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5498	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,387.61
07/29/2019	GL_JOURNAL	PAY0429976	5499	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,371.87
07/29/2019	GL_JOURNAL	PAY0429976	5500	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,895.82
08/27/2019	GL_JOURNAL	PAY0431846	6604	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	253.28
08/27/2019	GL_JOURNAL	PAY0431846	6605	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,387.61
08/27/2019	GL_JOURNAL	PAY0431846	6606	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7,261.65
08/27/2019	GL_JOURNAL	PAY0431846	6607	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,895.82
09/24/2019	GL_BD_JRNL	0000433214	5		09/19/2019/Transfer appropriations for Alternative		-46,329.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	29		09/19/2019/Transfer appropriations for Alternative		46,329.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	60		09/19/2019/Transfer appropriations for Alternative		31,912.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	50		09/19/2019/Transfer appropriations for Alternative		-31,912.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00010	3101	01000	2020						
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	8824	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	253.28	
09/25/2019	GL_JOURNAL	PAY0433239	8825	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,387.61	
09/25/2019	GL_JOURNAL	PAY0433239	8826	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,804.57	
09/25/2019	GL_JOURNAL	PAY0433239	8828	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,895.82	
09/25/2019	GL_JOURNAL	PAY0433239	8823	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,132.79	
09/25/2019	GL_BD_JRNL	0000433280	7		09/25/2019/Transfer appropriations for Alternative	-16,563.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	48		09/25/2019/Transfer appropriations for Alternative	16,563.00	0.00	0.00	0.00	
09/26/2019	GL_BD_JRNL	0000433397	8		09/26/2019/zero budget/	0.00	0.00	0.00	0.00	
09/26/2019	GL_JOURNAL	SAL0433396	49	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	-506.56	
09/26/2019	GL_JOURNAL	SAL0433396	60	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	506.56	
09/26/2019	GL_JOURNAL	SAL0433396	125	Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	-1,132.79	
09/26/2019	GL_JOURNAL	SAL0433396	134	Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	1,132.79	
09/30/2019	GL_BD_JRNL	0000433568	2		09/30/2019/Transfer appropriations for 0331 ALBA t	-31,912.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433568	24		09/30/2019/Transfer appropriations for 0331 ALBA t	31,912.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433572	32		09/30/2019/Transfer appropriations for Alternative	31,912.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433572	6		09/30/2019/Transfer appropriations for Alternative	-31,912.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433572	5		09/30/2019/Transfer appropriations for Alternative	-31,912.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433572	4		09/30/2019/Transfer appropriations for Alternative	31,912.00	0.00	0.00	0.00	
09/30/2019	GL_JOURNAL	0000433561	14	Jul-Sept	09/30/2019/To transfer salaries at 0331 ALBA into	0.00	0.00	0.00	4,162.83	
09/30/2019	GL_JOURNAL	0000433561	3	Jul-Sept	09/30/2019/To transfer salaries at 0331 ALBA into	0.00	0.00	0.00	-4,162.83	
10/07/2019	GL_JOURNAL	PAY0433982	3458	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	276.45	
Number of Transactions 41						Totals	147,351.82	181,556.00	0.00	34,204.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0331	00010	3201	01000	2020					
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1169		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9709	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,981.89
09/30/2019	GL_BD_JRNL	0000433568	25		09/30/2019/Transfer appropriations for 0331 ALBA t	0.00	0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	0000433568	3		09/30/2019/Transfer appropriations for 0331 ALBA t	0.00	0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	0000433572	33		09/30/2019/Transfer appropriations for Alternative	0.00	0.00	0.00	0.00
09/30/2019	GL_JOURNAL	0000433561	25	Sept	09/30/2019/To transfer salaries at 0331 ALBA into	0.00	0.00	0.00	-1,981.89
09/30/2019	GL_JOURNAL	0000433561	35	Sept	09/30/2019/To transfer salaries at 0331 ALBA into	0.00	0.00	0.00	1,981.89

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

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>					
0331	00010	3201	01000	2020					
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 7 Totals -1,981.89 0.00 0.00 0.00 1,981.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0331	00010	3202	01000	2020					
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	2733		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,471.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2732		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,642.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2731		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,901.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9263		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6910	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	326.59
07/29/2019	GL_JOURNAL	PAY0429976	6912	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	180.76
07/29/2019	GL_BD_JRNL	0000430167	1110		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8955	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	53.06
08/27/2019	GL_JOURNAL	PAY0431846	8957	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,088.64
08/27/2019	GL_JOURNAL	PAY0431846	8959	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	602.53
08/27/2019	GL_JOURNAL	PAY0431846	8960	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	160.37
09/25/2019	GL_JOURNAL	PAY0433239	11480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	240.01
09/25/2019	GL_JOURNAL	PAY0433239	11482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,455.13
09/25/2019	GL_JOURNAL	PAY0433239	11484	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	685.27
09/25/2019	GL_JOURNAL	PAY0433239	11485	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	772.10
09/26/2019	GL_BD_JRNL	0000433397	9		09/26/2019/zero budget/	0.00	0.00	0.00	0.00
09/26/2019	GL_JOURNAL	SAL0433396	3	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	-130.37
09/26/2019	GL_JOURNAL	SAL0433396	15	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	130.37
09/26/2019	GL_JOURNAL	SAL0433396	83	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	-162.70
09/26/2019	GL_JOURNAL	SAL0433396	92	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	162.70
10/10/2019	GL_JOURNAL	SAL0434321	480	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-113.63
10/10/2019	GL_JOURNAL	SAL0434321	1011	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-16.04

Number of Transactions 22 Totals 22,579.21 28,014.00 0.00 0.00 5,434.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0331	00010	3301	01000	2020					
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	2737		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0331	00010	3301	01000	2020						
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2736		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,325.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2735		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,940.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2734		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,705.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2738		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,552.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9264		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9265		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9266		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9267		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8856	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	455.63
07/29/2019	GL_JOURNAL	PAY0429976	8857	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	160.76
07/29/2019	GL_JOURNAL	PAY0429976	8855	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	117.67
08/27/2019	GL_JOURNAL	PAY0431846	11080	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	21.48
08/27/2019	GL_JOURNAL	PAY0431846	11081	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	117.67
08/27/2019	GL_JOURNAL	PAY0431846	11082	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	615.77
08/27/2019	GL_JOURNAL	PAY0431846	11083	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	160.76
09/24/2019	GL_BD_JRNL	0000433214	61		09/19/2019/Transfer appropriations for Alternative		2,552.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	32		09/19/2019/Transfer appropriations for Alternative		3,705.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	8		09/19/2019/Transfer appropriations for Alternative		-3,705.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	51		09/19/2019/Transfer appropriations for Alternative		-2,552.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.71
09/25/2019	GL_JOURNAL	PAY0433239	14132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	889.45
09/25/2019	GL_JOURNAL	PAY0433239	14133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	833.91
09/25/2019	GL_JOURNAL	PAY0433239	14135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.87
09/25/2019	GL_JOURNAL	PAY0433239	14130	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	96.10
09/25/2019	GL_BD_JRNL	0000433280	12		09/25/2019/Transfer appropriations for Alternative		-1,325.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433280	53		09/25/2019/Transfer appropriations for Alternative		1,325.00	0.00	0.00	0.00
09/26/2019	GL_BD_JRNL	0000433397	10		09/26/2019/zero budget/		0.00	0.00	0.00	0.00
09/26/2019	GL_JOURNAL	SAL0433396	59	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	42.19
09/26/2019	GL_JOURNAL	SAL0433396	48	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-42.19
09/26/2019	GL_JOURNAL	SAL0433396	133	Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	96.10
09/26/2019	GL_JOURNAL	SAL0433396	124	Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-96.10
09/30/2019	GL_BD_JRNL	0000433568	4		09/30/2019/Transfer appropriations for 0331 ALBA t		-2,552.00	0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	0000433568	26		09/30/2019/Transfer appropriations for 0331 ALBA t		2,552.00	0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	0000433572	34		09/30/2019/Transfer appropriations for Alternative		2,552.00	0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	0000433572	9		09/30/2019/Transfer appropriations for Alternative		-2,552.00	0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	0000433572	8		09/30/2019/Transfer appropriations for Alternative		-2,552.00	0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	0000433572	7		09/30/2019/Transfer appropriations for Alternative		2,552.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	00010	3301	01000	2020							
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/30/2019	GL_JOURNAL	0000433561	13	Jul-Sept	09/30/2019/To transfer salaries at 0331 ALBA into		0.00	0.00	0.00	353.45	
09/30/2019	GL_JOURNAL	0000433561	34	Sept	09/30/2019/To transfer salaries at 0331 ALBA into		0.00	0.00	0.00	146.20	
09/30/2019	GL_JOURNAL	0000433561	24	Sept	09/30/2019/To transfer salaries at 0331 ALBA into		0.00	0.00	0.00	-146.20	
09/30/2019	GL_JOURNAL	0000433561	36	Sept	09/30/2019/To transfer salaries at 0331 ALBA into		0.00	0.00	0.00	625.14	
09/30/2019	GL_JOURNAL	0000433561	26	Sept	09/30/2019/To transfer salaries at 0331 ALBA into		0.00	0.00	0.00	-625.14	
09/30/2019	GL_JOURNAL	0000433561	2	Jul-Sept	09/30/2019/To transfer salaries at 0331 ALBA into		0.00	0.00	0.00	-353.45	
10/07/2019	GL_JOURNAL	PAY0433982	5211	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	23.44	
Number of Transactions 45						Totals	10,845.78	14,520.00	0.00	0.00	3,674.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	00010	3302	01000	2020							
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2741		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,392.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2740		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,194.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2739		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,768.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9268		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10274	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	126.70	
07/29/2019	GL_JOURNAL	PAY0429976	10276	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	70.12	
07/29/2019	GL_BD_JRNL	0000430167	1111		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1477	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	35.43	
08/27/2019	GL_JOURNAL	PAY0431846	13537	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	20.59	
08/27/2019	GL_JOURNAL	PAY0431846	13539	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	422.30	
08/27/2019	GL_JOURNAL	PAY0431846	13541	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	233.73	
08/27/2019	GL_JOURNAL	PAY0431846	13542	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	62.20	
09/25/2019	GL_JOURNAL	PAY0433239	17000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.12	
09/25/2019	GL_JOURNAL	PAY0433239	17002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	610.08	
09/25/2019	GL_JOURNAL	PAY0433239	17004	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	265.83	
09/25/2019	GL_JOURNAL	PAY0433239	17005	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	305.73	
09/26/2019	GL_BD_JRNL	0000433397	11		09/26/2019/zero budget/		0.00	0.00	0.00	0.00	
09/26/2019	GL_JOURNAL	SAL0433396	2	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-9.59	
09/26/2019	GL_JOURNAL	SAL0433396	4	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-41.00	
09/26/2019	GL_JOURNAL	SAL0433396	84	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-51.16	
09/26/2019	GL_JOURNAL	SAL0433396	14	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	9.59	
09/26/2019	GL_JOURNAL	SAL0433396	16	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	41.00	
09/26/2019	GL_JOURNAL	SAL0433396	91	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	11.96	

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00010	3302	01000	2020					
	DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/26/2019	GL_JOURNAL	SAL0433396	82	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00		0.00	0.00	-11.96
09/26/2019	GL_JOURNAL	SAL0433396	93	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00		0.00	0.00	51.16
10/07/2019	GL_JOURNAL	PAY0433982	6479	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.59
10/10/2019	GL_JOURNAL	SAL0434321	1012	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-6.22
10/10/2019	GL_JOURNAL	SAL0434321	481	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-44.08
Number of Transactions 28						Totals	8,155.88	10,354.00	0.00	2,198.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00010	3421	01000	2020					
	DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2746		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	2745		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	2744		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	2743		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2742		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9269		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9270		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9271		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9272		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	10		09/19/2019/Transfer appropriations for Alternative	-306.00		0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	34		09/19/2019/Transfer appropriations for Alternative	306.00		0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	62		09/19/2019/Transfer appropriations for Alternative	204.00		0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	52		09/19/2019/Transfer appropriations for Alternative	-204.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	71.40
09/25/2019	GL_JOURNAL	PAY0433239	19328	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	19324	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	19325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.55
09/25/2019	GL_JOURNAL	PAY0433239	19326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40
09/25/2019	GL_BD_JRNL	0000433280	16		09/25/2019/Transfer appropriations for Alternative	-102.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433280	57		09/25/2019/Transfer appropriations for Alternative	102.00		0.00	0.00	0.00
09/26/2019	GL_BD_JRNL	0000433397	12		09/26/2019/zero budget/	0.00		0.00	0.00	0.00
09/26/2019	GL_JOURNAL	SAL0433396	65	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00		0.00	0.00	2.55
09/26/2019	GL_JOURNAL	SAL0433396	54	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00		0.00	0.00	-2.55
09/26/2019	GL_JOURNAL	SAL0433396	137	Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00		0.00	0.00	10.20
09/26/2019	GL_JOURNAL	SAL0433396	128	Sept	09/26/2019/To transfer salaries and hourly at 0331	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00010	3421	01000	2020					
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	0000433568	27		09/30/2019/Transfer appropriations for 0331 ALBA t	204.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433568	5		09/30/2019/Transfer appropriations for 0331 ALBA t	-204.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433572	12		09/30/2019/Transfer appropriations for Alternative	-204.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433572	11		09/30/2019/Transfer appropriations for Alternative	-204.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433572	10		09/30/2019/Transfer appropriations for Alternative	204.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433572	35		09/30/2019/Transfer appropriations for Alternative	204.00	0.00	0.00	0.00	
09/30/2019	GL_JOURNAL	0000433561	19	Jul-Sept	09/30/2019/To transfer salaries at 0331 ALBA into	0.00	0.00	0.00	10.20	
09/30/2019	GL_JOURNAL	0000433561	8	Jul-Sept	09/30/2019/To transfer salaries at 0331 ALBA into	0.00	0.00	0.00	-10.20	
09/30/2019	GL_JOURNAL	0000433561	29	Sept	09/30/2019/To transfer salaries at 0331 ALBA into	0.00	0.00	0.00	-10.20	
09/30/2019	GL_JOURNAL	0000433561	39	Sept	09/30/2019/To transfer salaries at 0331 ALBA into	0.00	0.00	0.00	10.20	
Number of Transactions 35						Totals	1,007.25	1,122.00	0.00	114.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00010	3431	01000	2020					
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2749		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	2748		07/01/2019/Load 2019-20 Board-Approved Original Bu	101.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2747		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	9273		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	1112		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.91	
09/25/2019	GL_JOURNAL	PAY0433239	21327	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	21329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.14	
09/25/2019	GL_JOURNAL	PAY0433239	21330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/26/2019	GL_BD_JRNL	0000433397	13		09/26/2019/zero budget/	0.00	0.00	0.00	0.00	
09/26/2019	GL_JOURNAL	SAL0433396	9	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	-1.91	
09/26/2019	GL_JOURNAL	SAL0433396	21	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	1.91	
Number of Transactions 12						Totals	272.55	305.00	0.00	32.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0331	00010	3441	01000	2020				
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2754		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	00010	3441	01000	2020							
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2753		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	2752		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	2751		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,452.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2750		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	0000427122	9274		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9275		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9276		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9277		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	11		09/19/2019/Transfer appropriations for Alternative		-2,589.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	63		09/19/2019/Transfer appropriations for Alternative		1,726.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	35		09/19/2019/Transfer appropriations for Alternative		2,589.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	53		09/19/2019/Transfer appropriations for Alternative		-1,726.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23416	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	23417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.40	
09/25/2019	GL_JOURNAL	PAY0433239	23418	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	23419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	604.32	
09/25/2019	GL_JOURNAL	PAY0433239	23420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72	
09/25/2019	GL_BD_JRNL	0000433280	60		09/25/2019/Transfer appropriations for Alternative		863.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	19		09/25/2019/Transfer appropriations for Alternative		-863.00	0.00	0.00	0.00	
09/26/2019	GL_BD_JRNL	0000433397	14		09/26/2019/zero budget/		0.00	0.00	0.00	0.00	
09/26/2019	GL_JOURNAL	SAL0433396	53	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-23.40	
09/26/2019	GL_JOURNAL	SAL0433396	64	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	23.40	
09/26/2019	GL_JOURNAL	SAL0433396	127	Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-93.60	
09/26/2019	GL_JOURNAL	SAL0433396	136	Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	93.60	
09/30/2019	GL_BD_JRNL	0000433568	28		09/30/2019/Transfer appropriations for 0331 ALBA t		1,726.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433568	6		09/30/2019/Transfer appropriations for 0331 ALBA t		-1,726.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433572	36		09/30/2019/Transfer appropriations for Alternative		1,726.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433572	15		09/30/2019/Transfer appropriations for Alternative		-1,726.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433572	14		09/30/2019/Transfer appropriations for Alternative		-1,726.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433572	13		09/30/2019/Transfer appropriations for Alternative		1,726.00	0.00	0.00	0.00	
09/30/2019	GL_JOURNAL	0000433561	18	Jul-Sept	09/30/2019/To transfer salaries at 0331 ALBA into		0.00	0.00	0.00	93.60	
09/30/2019	GL_JOURNAL	0000433561	38	Sept	09/30/2019/To transfer salaries at 0331 ALBA into		0.00	0.00	0.00	93.60	
09/30/2019	GL_JOURNAL	0000433561	28	Sept	09/30/2019/To transfer salaries at 0331 ALBA into		0.00	0.00	0.00	-93.60	
09/30/2019	GL_JOURNAL	0000433561	7	Jul-Sept	09/30/2019/To transfer salaries at 0331 ALBA into		0.00	0.00	0.00	-93.60	
Number of Transactions 35						Totals	8,541.76	9,493.00	0.00	0.00	951.24

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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	00010	3451	01000	2020							
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2757		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	2756		07/01/2019/Load 2019-20 Board-Approved Original Bu		858.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2755		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	9278		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	1113		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.55	
09/25/2019	GL_JOURNAL	PAY0433239	25419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	36.05	
09/25/2019	GL_JOURNAL	PAY0433239	25421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.04	
09/25/2019	GL_JOURNAL	PAY0433239	25422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72	
09/26/2019	GL_BD_JRNL	0000433397	15		09/26/2019/zero budget/		0.00	0.00	0.00	0.00	
09/26/2019	GL_JOURNAL	SAL0433396	20	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	17.55	
09/26/2019	GL_JOURNAL	SAL0433396	8	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-17.55	
Number of Transactions 12						Totals	2,394.64	2,584.00	0.00	0.00	189.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00010	3461	01000	2020						
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2762		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	2761		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	2760		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	2759		07/01/2019/Load 2019-20 Board-Approved Original Bu		69,312.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2758		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	0000427122	9279		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9280		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9281		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9282		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	12		09/19/2019/Transfer appropriations for Alternative		-51,984.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	36		09/19/2019/Transfer appropriations for Alternative		51,984.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	64		09/19/2019/Transfer appropriations for Alternative		34,656.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	54		09/19/2019/Transfer appropriations for Alternative		-34,656.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60
09/25/2019	GL_JOURNAL	PAY0433239	27508	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	567.90
09/25/2019	GL_JOURNAL	PAY0433239	27509	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,533.20
09/25/2019	GL_JOURNAL	PAY0433239	27510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,988.40
09/25/2019	GL_JOURNAL	PAY0433239	27511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,617.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	00010	3461	01000	2020							
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433280	63		09/25/2019/Transfer appropriations for Alternative	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	22		09/25/2019/Transfer appropriations for Alternative	-17,328.00		0.00	0.00	0.00	
09/26/2019	GL_BD_JRNL	0000433397	16		09/26/2019/zero budget/	0.00		0.00	0.00	0.00	
09/26/2019	GL_JOURNAL	SAL0433396	67	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00		0.00	0.00	567.90	
09/26/2019	GL_JOURNAL	SAL0433396	56	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00		0.00	0.00	-567.90	
09/26/2019	GL_JOURNAL	SAL0433396	130	Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00		0.00	0.00	-2,025.60	
09/26/2019	GL_JOURNAL	SAL0433396	139	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0331	0.00		0.00	0.00	2,025.60	
09/30/2019	GL_BD_JRNL	0000433568	29		09/30/2019/Transfer appropriations for 0331 ALBA t	34,656.00		0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433568	7		09/30/2019/Transfer appropriations for 0331 ALBA t	-34,656.00		0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433572	18		09/30/2019/Transfer appropriations for Alternative	-34,656.00		0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433572	17		09/30/2019/Transfer appropriations for Alternative	-34,656.00		0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433572	16		09/30/2019/Transfer appropriations for Alternative	34,656.00		0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433572	37		09/30/2019/Transfer appropriations for Alternative	34,656.00		0.00	0.00	0.00	
09/30/2019	GL_JOURNAL	0000433561	10	Jul-Sept	09/30/2019/To transfer salaries at 0331 ALBA into	0.00		0.00	0.00	-1,436.40	
09/30/2019	GL_JOURNAL	0000433561	21	Jul-Sept	09/30/2019/To transfer salaries at 0331 ALBA into	0.00		0.00	0.00	1,436.40	
09/30/2019	GL_JOURNAL	0000433561	41	Sept	09/30/2019/To transfer salaries at 0331 ALBA into	0.00		0.00	0.00	1,096.80	
09/30/2019	GL_JOURNAL	0000433561	31	Sept	09/30/2019/To transfer salaries at 0331 ALBA into	0.00		0.00	0.00	-1,096.80	
Number of Transactions 35						Totals	172,875.30	190,608.00	0.00	0.00	17,732.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00010	3471	01000	2020						
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2765		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	2764		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,224.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2763		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	9283		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	1114		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	379.80
09/25/2019	GL_JOURNAL	PAY0433239	29496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,436.40
09/25/2019	GL_JOURNAL	PAY0433239	29498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	814.68
09/25/2019	GL_JOURNAL	PAY0433239	29499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,271.60
09/26/2019	GL_BD_JRNL	0000433397	17		09/26/2019/zero budget/	0.00		0.00	0.00	0.00
09/26/2019	GL_JOURNAL	SAL0433396	11	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00		0.00	0.00	-379.80
09/26/2019	GL_JOURNAL	SAL0433396	23	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00		0.00	0.00	379.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	00010	3471	01000	2020						
	DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
Number of Transactions 12						Totals	46,977.52	51,880.00	0.00	0.00	4,902.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	00010	3501	01000	2020						
	DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2770		07/01/2019/Load 2019-20 Board-Approved Original Bu	88.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2769		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2768		07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2767		07/01/2019/Load 2019-20 Board-Approved Original Bu	172.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2766		07/01/2019/Load 2019-20 Board-Approved Original Bu	129.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9284		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9285		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9286		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9287		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12361	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.06	
07/29/2019	GL_JOURNAL	PAY0429976	12362	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	15.72	
07/29/2019	GL_JOURNAL	PAY0429976	12363	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.55	
08/27/2019	GL_JOURNAL	PAY0431846	15749	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.74	
08/27/2019	GL_JOURNAL	PAY0431846	15750	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.06	
08/27/2019	GL_JOURNAL	PAY0431846	15751	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	21.23	
08/27/2019	GL_JOURNAL	PAY0431846	15752	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.54	
09/24/2019	GL_BD_JRNL	0000433214	65		09/19/2019/Transfer appropriations for Alternative	88.00		0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	14		09/19/2019/Transfer appropriations for Alternative	-129.00		0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	38		09/19/2019/Transfer appropriations for Alternative	129.00		0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	55		09/19/2019/Transfer appropriations for Alternative	-88.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.31	
09/25/2019	GL_JOURNAL	PAY0433239	32044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.74	
09/25/2019	GL_JOURNAL	PAY0433239	32045	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.07	
09/25/2019	GL_JOURNAL	PAY0433239	32046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	28.68	
09/25/2019	GL_JOURNAL	PAY0433239	32048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.54	
09/25/2019	GL_BD_JRNL	0000433280	67		09/25/2019/Transfer appropriations for Alternative	46.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	26		09/25/2019/Transfer appropriations for Alternative	-46.00		0.00	0.00	0.00	
09/26/2019	GL_BD_JRNL	0000433397	18		09/26/2019/zero budget/	0.00		0.00	0.00	0.00	
09/26/2019	GL_JOURNAL	SAL0433396	50	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00		0.00	0.00	-1.48	
09/26/2019	GL_JOURNAL	SAL0433396	61	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	00010	3501	01000	2020						
	DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	SAL0433396	126	Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00		0.00	0.00	-3.31	
09/26/2019	GL_JOURNAL	SAL0433396	135	Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00		0.00	0.00	3.31	
09/30/2019	GL_BD_JRNL	0000433568	30		09/30/2019/Transfer appropriations for 0331 ALBA t	88.00		0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433568	8		09/30/2019/Transfer appropriations for 0331 ALBA t	-88.00		0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433572	38		09/30/2019/Transfer appropriations for Alternative	88.00		0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433572	21		09/30/2019/Transfer appropriations for Alternative	-88.00		0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433572	20		09/30/2019/Transfer appropriations for Alternative	-88.00		0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433572	19		09/30/2019/Transfer appropriations for Alternative	88.00		0.00	0.00	0.00	
09/30/2019	GL_JOURNAL	0000433561	15	Jul-Sept	09/30/2019/To transfer salaries at 0331 ALBA into	0.00		0.00	0.00	12.17	
09/30/2019	GL_JOURNAL	0000433561	37	Sept	09/30/2019/To transfer salaries at 0331 ALBA into	0.00		0.00	0.00	5.02	
09/30/2019	GL_JOURNAL	0000433561	27	Sept	09/30/2019/To transfer salaries at 0331 ALBA into	0.00		0.00	0.00	-5.02	
09/30/2019	GL_JOURNAL	0000433561	4	Jul-Sept	09/30/2019/To transfer salaries at 0331 ALBA into	0.00		0.00	0.00	-12.17	
10/07/2019	GL_JOURNAL	PAY0433982	7781	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.81	
Number of Transactions 43						Totals	398.95	504.00	0.00	0.00	105.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00010	3502	01000	2020					
	DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2773		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2772		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	2771		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9288		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13786	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.46
07/29/2019	GL_JOURNAL	PAY0429976	13785	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.82
07/29/2019	GL_BD_JRNL	0000430167	1115		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2381	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.23
08/27/2019	GL_JOURNAL	PAY0431846	18207	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.13
08/27/2019	GL_JOURNAL	PAY0431846	18209	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.77
08/27/2019	GL_JOURNAL	PAY0431846	18211	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.52
08/27/2019	GL_JOURNAL	PAY0431846	18212	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.41
09/25/2019	GL_JOURNAL	PAY0433239	34916	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	34918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.74
09/25/2019	GL_JOURNAL	PAY0433239	34919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.99
09/25/2019	GL_JOURNAL	PAY0433239	34914	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.62
09/26/2019	GL_BD_JRNL	0000433397	21		09/26/2019/zero budget/	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	00010	3502	01000	2020						
	DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/26/2019	GL_BD_JRNL	0000433397	23		09/26/2019/zero budget/		0.00	0.00	0.00	0.00	
09/26/2019	GL_JOURNAL	SAL0433396	5	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-0.33	
09/26/2019	GL_JOURNAL	SAL0433396	17	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	0.33	
09/26/2019	GL_JOURNAL	SAL0433396	85	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-0.42	
09/26/2019	GL_JOURNAL	SAL0433396	94	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	0.42	
10/07/2019	GL_JOURNAL	PAY0433982	9037	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.02	
10/10/2019	GL_JOURNAL	SAL0434321	482	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.29	
10/10/2019	GL_JOURNAL	SAL0434321	1013	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.04	

Number of Transactions 25						Totals	53.65	68.00	0.00	0.00	14.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	00010	3601	01000	2020						
	DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2778		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,207.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2777		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2776		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,183.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2775		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,144.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2774		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,108.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9289		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9290		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9291		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9292		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1578	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	751.01	
08/07/2019	GL_JOURNAL	PWC0430774	1579	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	264.97	
08/07/2019	GL_JOURNAL	PWC0430774	1580	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	193.94	
09/09/2019	GL_JOURNAL	PWC0432315	1751	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1,014.93	
09/09/2019	GL_JOURNAL	PWC0432315	1752	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	264.97	
09/09/2019	GL_JOURNAL	PWC0432315	1753	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	193.94	
09/09/2019	GL_JOURNAL	PWC0432315	1754	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	35.40	
09/24/2019	GL_BD_JRNL	0000433214	66		09/19/2019/Transfer appropriations for Alternative		4,207.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	41		09/19/2019/Transfer appropriations for Alternative		6,108.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	17		09/19/2019/Transfer appropriations for Alternative		-6,108.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	56		09/19/2019/Transfer appropriations for Alternative		-4,207.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	31		09/25/2019/Transfer appropriations for Alternative		-2,183.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	72		09/25/2019/Transfer appropriations for Alternative		2,183.00	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>						
0331	00010	3601	01000	2020						
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund				
09/26/2019	GL_BD_JRNL	0000433397	19		09/26/2019/zero budget/	0.00	0.00	0.00	0.00	
09/26/2019	GL_JOURNAL	SAL0433396	62	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	35.40	
09/26/2019	GL_JOURNAL	SAL0433396	51	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	-35.40	
09/30/2019	GL_BD_JRNL	0000433568	31		09/30/2019/Transfer appropriations for 0331 ALBA t	4,207.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433568	9		09/30/2019/Transfer appropriations for 0331 ALBA t	-4,207.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433572	39		09/30/2019/Transfer appropriations for Alternative	4,207.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433572	24		09/30/2019/Transfer appropriations for Alternative	-4,207.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433572	23		09/30/2019/Transfer appropriations for Alternative	-4,207.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433572	22		09/30/2019/Transfer appropriations for Alternative	4,207.00	0.00	0.00	0.00	
09/30/2019	GL_JOURNAL	0000433561	16	Jul-Sept	09/30/2019/To transfer salaries at 0331 ALBA into	0.00	0.00	0.00	387.88	
09/30/2019	GL_JOURNAL	0000433561	5	Jul-Sept	09/30/2019/To transfer salaries at 0331 ALBA into	0.00	0.00	0.00	-387.88	
10/08/2019	GL_JOURNAL	PWC0434047	3040	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	35.40	
10/08/2019	GL_JOURNAL	PWC0434047	3039	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	434.13	
10/08/2019	GL_JOURNAL	PWC0434047	3038	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	264.97	
10/08/2019	GL_JOURNAL	PWC0434047	3037	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	158.33	
10/08/2019	GL_JOURNAL	PWC0434047	3036	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1,370.35	
10/08/2019	GL_JOURNAL	PWC0434047	3035	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	38.64	
Number of Transactions 39						Totals	18,914.02	23,935.00	0.00	5,020.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0331	00010	3602	01000	2020					
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426925	2781		07/01/2019/Load 2019-20 Board-Approved Original Bu	747.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2780		07/01/2019/Load 2019-20 Board-Approved Original Bu	998.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2779		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,490.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9293		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	1116		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4205	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.07
08/07/2019	GL_JOURNAL	PWC0430774	4206	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	39.58
08/07/2019	GL_JOURNAL	PWC0430774	4207	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	21.91
09/09/2019	GL_JOURNAL	PWC0432315	5432	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	73.02
09/09/2019	GL_JOURNAL	PWC0432315	5433	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.43
09/09/2019	GL_JOURNAL	PWC0432315	5434	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.44
09/09/2019	GL_JOURNAL	PWC0432315	5431	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	131.93
09/26/2019	GL_BD_JRNL	0000433397	22		09/26/2019/zero budget/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	00010	3602	01000	2020							
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	SAL0433396	6	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00		0.00	0.00	-0.64	
09/26/2019	GL_JOURNAL	SAL0433396	18	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00		0.00	0.00	0.64	
09/26/2019	GL_JOURNAL	SAL0433396	95	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00		0.00	0.00	5.79	
09/26/2019	GL_JOURNAL	SAL0433396	86	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00		0.00	0.00	-5.79	
10/08/2019	GL_JOURNAL	PWC0434047	7932	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	95.52	
10/08/2019	GL_JOURNAL	PWC0434047	7931	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	29.09	
10/08/2019	GL_JOURNAL	PWC0434047	7930	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	0.81	
10/08/2019	GL_JOURNAL	PWC0434047	7929	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	83.05	
10/08/2019	GL_JOURNAL	PWC0434047	7928	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	190.12	
10/10/2019	GL_JOURNAL	SAL0434321	1014	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-1.94	
10/10/2019	GL_JOURNAL	SAL0434321	483	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-13.77	
Number of Transactions 24						Totals	2,548.74	3,235.00	0.00	0.00	686.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00010	3701	01000	2020						
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2786		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,313.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2785		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2784		07/01/2019/Load 2019-20 Board-Approved Original Bu	682.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2783		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,540.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2782		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,905.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9294		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9295		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9296		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9297		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1223	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	234.42
08/07/2019	GL_JOURNAL	PRM0430773	1224	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	80.82
08/07/2019	GL_JOURNAL	PRM0430773	1225	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	60.54
09/09/2019	GL_JOURNAL	PRM0432314	1266	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	316.80
09/09/2019	GL_JOURNAL	PRM0432314	1267	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	80.82
09/09/2019	GL_JOURNAL	PRM0432314	1268	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	60.54
09/09/2019	GL_JOURNAL	PRM0432314	1269	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	11.05
09/24/2019	GL_BD_JRNL	0000433214	57		09/19/2019/Transfer appropriations for Alternative	-1,313.00		0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	67		09/19/2019/Transfer appropriations for Alternative	1,313.00		0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	19		09/19/2019/Transfer appropriations for Alternative	-1,905.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	00010	3701	01000	2020							
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/24/2019	GL_BD_JRNL	0000433214	43		09/19/2019/Transfer appropriations for Alternative	1,905.00	0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433280	35		09/25/2019/Transfer appropriations for Alternative	-682.00	0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433280	76		09/25/2019/Transfer appropriations for Alternative	682.00	0.00	0.00	0.00		
09/26/2019	GL_BD_JRNL	0000433397	20		09/26/2019/zero budget/	0.00	0.00	0.00	0.00		
09/26/2019	GL_JOURNAL	SAL0433396	52	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	-11.05		
09/26/2019	GL_JOURNAL	SAL0433396	63	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	11.05		
09/30/2019	GL_BD_JRNL	0000433568	32		09/30/2019/Transfer appropriations for 0331 ALBA t	1,313.00	0.00	0.00	0.00		
09/30/2019	GL_BD_JRNL	0000433568	10		09/30/2019/Transfer appropriations for 0331 ALBA t	-1,313.00	0.00	0.00	0.00		
09/30/2019	GL_BD_JRNL	0000433572	40		09/30/2019/Transfer appropriations for Alternative	1,313.00	0.00	0.00	0.00		
09/30/2019	GL_BD_JRNL	0000433572	27		09/30/2019/Transfer appropriations for Alternative	-1,313.00	0.00	0.00	0.00		
09/30/2019	GL_BD_JRNL	0000433572	26		09/30/2019/Transfer appropriations for Alternative	-1,313.00	0.00	0.00	0.00		
09/30/2019	GL_BD_JRNL	0000433572	25		09/30/2019/Transfer appropriations for Alternative	1,313.00	0.00	0.00	0.00		
09/30/2019	GL_JOURNAL	0000433561	17	Jul-Sept	09/30/2019/To transfer salaries at 0331 ALBA into	0.00	0.00	0.00	121.08		
09/30/2019	GL_JOURNAL	0000433561	6	Jul-Sept	09/30/2019/To transfer salaries at 0331 ALBA into	0.00	0.00	0.00	-121.08		
10/08/2019	GL_JOURNAL	PRM0434079	1519	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.54		
10/08/2019	GL_JOURNAL	PRM0434079	1518	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	141.50		
10/08/2019	GL_JOURNAL	PRM0434079	1517	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	94.90		
10/08/2019	GL_JOURNAL	PRM0434079	1516	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	51.61		
10/08/2019	GL_JOURNAL	PRM0434079	1515	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	446.65		
Number of Transactions 38						Totals	5,852.81	7,444.00	0.00	0.00	1,591.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0331	00010	3702	01000	2020					
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2789		07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2788		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2787		07/01/2019/Load 2019-20 Board-Approved Original Bu	179.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9298		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	1117		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2935	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.33
08/07/2019	GL_JOURNAL	PRM0430773	2936	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.75
08/07/2019	GL_JOURNAL	PRM0430773	2937	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.63
09/09/2019	GL_JOURNAL	PRM0432314	3645	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	15.84
09/09/2019	GL_JOURNAL	PRM0432314	3646	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	8.77
09/09/2019	GL_JOURNAL	PRM0432314	3647	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00010	3702	01000	2020						
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	3648	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.87	
09/26/2019	GL_BD_JRNL	0000433398	3		09/26/2019/zero budget/	0.00	0.00	0.00	0.00	
09/26/2019	GL_JOURNAL	SAL0433396	19	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	0.07	
09/26/2019	GL_JOURNAL	SAL0433396	7	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	-0.07	
09/26/2019	GL_JOURNAL	SAL0433396	87	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	-0.55	
09/26/2019	GL_JOURNAL	SAL0433396	96	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	0.55	
10/08/2019	GL_JOURNAL	PRM0434079	4101	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.15	
10/08/2019	GL_JOURNAL	PRM0434079	4100	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.09	
10/08/2019	GL_JOURNAL	PRM0434079	4097	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	26.81	
10/08/2019	GL_JOURNAL	PRM0434079	4098	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.71	
10/08/2019	GL_JOURNAL	PRM0434079	4099	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.09	
10/10/2019	GL_JOURNAL	SAL0434321	484	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-1.94	
10/10/2019	GL_JOURNAL	SAL0434321	1015	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.21	
Number of Transactions 24						Totals	285.49	371.00	0.00	85.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00010	3901	01000	2020						
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	360		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	361		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	187	107661	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	375	117188	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,092.30	
Number of Transactions 4						Totals	-38,144.60	0.00	0.00	38,144.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00010	3902	01000	2020						
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	362		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	831	114180	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	8,755.32	
Number of Transactions 2						Totals	-8,755.32	0.00	0.00	8,755.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0331	00010	3985	01000	2020						
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2791		07/01/2019/Load 2019-20 Board-Approved Original Bu		540.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2790		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2794		07/01/2019/Load 2019-20 Board-Approved Original Bu		280.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2793		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2792		07/01/2019/Load 2019-20 Board-Approved Original Bu		145.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9299		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9300		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9301		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9302		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	44		09/19/2019/Transfer appropriations for Alternative		405.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	20		09/19/2019/Transfer appropriations for Alternative		-405.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	68		09/19/2019/Transfer appropriations for Alternative		280.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	58		09/19/2019/Transfer appropriations for Alternative		-280.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.30
09/25/2019	GL_JOURNAL	PAY0433239	37259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	86.90
09/25/2019	GL_JOURNAL	PAY0433239	37258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	25.72
09/25/2019	GL_JOURNAL	PAY0433239	37256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.33
09/25/2019	GL_JOURNAL	PAY0433239	37257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.31
09/25/2019	GL_BD_JRNL	0000433280	79		09/25/2019/Transfer appropriations for Alternative		145.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433280	38		09/25/2019/Transfer appropriations for Alternative		-145.00	0.00	0.00	0.00
09/26/2019	GL_BD_JRNL	0000433397	24		09/26/2019/zero budget/		0.00	0.00	0.00	0.00
09/26/2019	GL_JOURNAL	SAL0433396	66	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	2.31
09/26/2019	GL_JOURNAL	SAL0433396	55	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-2.31
09/26/2019	GL_JOURNAL	SAL0433396	138	Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	10.33
09/26/2019	GL_JOURNAL	SAL0433396	129	Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-10.33
09/30/2019	GL_BD_JRNL	0000433568	33		09/30/2019/Transfer appropriations for 0331 ALBA t		280.00	0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	0000433568	11		09/30/2019/Transfer appropriations for 0331 ALBA t		-280.00	0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	0000433572	41		09/30/2019/Transfer appropriations for Alternative		280.00	0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	0000433572	30		09/30/2019/Transfer appropriations for Alternative		-280.00	0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	0000433572	29		09/30/2019/Transfer appropriations for Alternative		-280.00	0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	0000433572	28		09/30/2019/Transfer appropriations for Alternative		280.00	0.00	0.00	0.00
09/30/2019	GL_JOURNAL	0000433561	9	Jul-Sept	09/30/2019/To transfer salaries at 0331 ALBA into		0.00	0.00	0.00	-12.66
09/30/2019	GL_JOURNAL	0000433561	20	Jul-Sept	09/30/2019/To transfer salaries at 0331 ALBA into		0.00	0.00	0.00	12.66
09/30/2019	GL_JOURNAL	0000433561	40	Sept	09/30/2019/To transfer salaries at 0331 ALBA into		0.00	0.00	0.00	13.06
09/30/2019	GL_JOURNAL	0000433561	30	Sept	09/30/2019/To transfer salaries at 0331 ALBA into		0.00	0.00	0.00	-13.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	00010	3985	01000	2020							
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 35					Totals	1,446.44	1,589.00	0.00	0.00	142.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	00010	3995	01000	2020							
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2797		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	2796		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	2795		07/01/2019/Load 2019-20 Board-Approved Original Bu	99.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	9303		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000430167	1118		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.31		
09/25/2019	GL_JOURNAL	PAY0433239	39290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.44		
09/25/2019	GL_JOURNAL	PAY0433239	39292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.58		
09/25/2019	GL_JOURNAL	PAY0433239	39294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.98		
09/26/2019	GL_BD_JRNL	0000433397	25		09/26/2019/zero budget/	0.00	0.00	0.00	0.00		
09/26/2019	GL_JOURNAL	SAL0433396	10	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	-0.72		
09/26/2019	GL_JOURNAL	SAL0433396	22	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	0.72		
09/26/2019	GL_JOURNAL	SAL0433396	97	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	0.72		
09/26/2019	GL_JOURNAL	SAL0433396	88	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	-0.72		
Number of Transactions 14					Totals	195.69	215.00	0.00	0.00	19.31	
Number of Transactions 606					Fund	Totals 0000s	1,299,749.68	1,664,527.00	0.00	0.00	364,777.32
Number of Transactions 606					Resource	Totals 00010	1,299,749.68	1,664,527.00	0.00	0.00	364,777.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	00011	1162	01000	2020							
DeptID 0331 - ALBA Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	5118		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,595.00	0.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433214	2		09/19/2019/Transfer appropriations for Alternative	-8,595.00	0.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433214	26		09/19/2019/Transfer appropriations for Alternative	8,595.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00011	1162	01000	2020					
	DeptID 0331 - ALBA Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1170		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1617	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,125.18
Number of Transactions 5						Totals	7,469.82	8,595.00	0.00	1,125.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00011	3101	01000	2020					
	DeptID 0331 - ALBA Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2798		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,558.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	30		09/19/2019/Transfer appropriations for Alternative		1,558.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	6		09/19/2019/Transfer appropriations for Alternative		-1,558.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1171		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8827	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	192.40
Number of Transactions 5						Totals	1,365.60	1,558.00	0.00	192.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00011	3301	01000	2020					
	DeptID 0331 - ALBA Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2799		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	9		09/19/2019/Transfer appropriations for Alternative		-125.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	33		09/19/2019/Transfer appropriations for Alternative		125.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1172		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.32
Number of Transactions 5						Totals	108.68	125.00	0.00	16.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00011	3501	01000	2020					
	DeptID 0331 - ALBA Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2800		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	39		09/19/2019/Transfer appropriations for Alternative		4.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	15		09/19/2019/Transfer appropriations for Alternative		-4.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1173		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00011	3501	01000	2020					
	DeptID 0331 - ALBA Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	32047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.55
Number of Transactions 5						Totals	3.45	4.00	0.00	0.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00011	3601	01000	2020					
	DeptID 0331 - ALBA Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2801		07/01/2019/Load 2019-20 Board-Approved Original Bu		205.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	18		09/19/2019/Transfer appropriations for Alternative		-205.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	42		09/19/2019/Transfer appropriations for Alternative		205.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	358		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3041	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	26.89
Number of Transactions 5						Totals	178.11	205.00	0.00	26.89

Number of Transactions 25						Fund	Totals 0000s	9,125.66	10,487.00	0.00	0.00	1,361.34
Number of Transactions 25						Resource	Totals 00011	9,125.66	10,487.00	0.00	0.00	1,361.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00015	2236	01000	2020					
	DeptID 0331 - ALBA Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1119		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3760	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.79
09/25/2019	GL_JOURNAL	PAY0433239	5317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.29
09/26/2019	GL_BD_JRNL	0000433397	32		09/26/2019/zero budget/		0.00	0.00	0.00	0.00
09/26/2019	GL_JOURNAL	SAL0433396	25	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-44.08
09/26/2019	GL_JOURNAL	SAL0433396	36	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	44.08
10/07/2019	GL_JOURNAL	PAY0433982	1947	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	33.64
Number of Transactions 7						Totals	-77.72	0.00	0.00	77.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00015	3202	01000	2020					
	DeptID 0331 - ALBA Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1120		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8956	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.36
09/25/2019	GL_JOURNAL	PAY0433239	11481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.34
09/26/2019	GL_BD_JRNL	0000433398	1		09/26/2019/zero budget/		0.00	0.00	0.00	0.00
09/26/2019	GL_JOURNAL	SAL0433396	38	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	8.70
09/26/2019	GL_JOURNAL	SAL0433396	27	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-8.70
Number of Transactions 6						Totals	-8.70	0.00	0.00	8.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00015	3302	01000	2020					
	DeptID 0331 - ALBA Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1121		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13538	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.15
09/25/2019	GL_JOURNAL	PAY0433239	17001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.23
09/26/2019	GL_BD_JRNL	0000433397	31		09/26/2019/zero budget/		0.00	0.00	0.00	0.00
09/26/2019	GL_JOURNAL	SAL0433396	26	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-0.63
09/26/2019	GL_JOURNAL	SAL0433396	37	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	0.63
09/26/2019	GL_JOURNAL	SAL0433396	28	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-2.75
09/26/2019	GL_JOURNAL	SAL0433396	39	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	2.75
10/07/2019	GL_JOURNAL	PAY0433982	6480	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.56
Number of Transactions 9						Totals	-5.94	0.00	0.00	5.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00015	3431	01000	2020					
	DeptID 0331 - ALBA Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1122		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.13
09/26/2019	GL_BD_JRNL	0000433398	2		09/26/2019/zero budget/		0.00	0.00	0.00	0.00
09/26/2019	GL_JOURNAL	SAL0433396	43	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	0.13
09/26/2019	GL_JOURNAL	SAL0433396	32	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-0.13
Number of Transactions 5						Totals	-0.13	0.00	0.00	0.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00015	3451	01000	2020					
DeptID 0331 - ALBA Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1123		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25418	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.17
09/26/2019	GL_BD_JRNL	0000433397	30		09/26/2019/zero budget/		0.00	0.00	0.00	0.00
09/26/2019	GL_JOURNAL	SAL0433396	31	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-1.17
09/26/2019	GL_JOURNAL	SAL0433396	42	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	1.17
Number of Transactions 5						Totals	-1.17	0.00	0.00	1.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00015	3471	01000	2020					
DeptID 0331 - ALBA Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1124		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	25.32
09/26/2019	GL_BD_JRNL	0000433397	29		09/26/2019/zero budget/		0.00	0.00	0.00	0.00
09/26/2019	GL_JOURNAL	SAL0433396	34	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-25.32
09/26/2019	GL_JOURNAL	SAL0433396	45	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	25.32
Number of Transactions 5						Totals	-25.32	0.00	0.00	25.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00015	3502	01000	2020					
DeptID 0331 - ALBA Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1125		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18208	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.01
09/25/2019	GL_JOURNAL	PAY0433239	34915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.02
09/26/2019	GL_BD_JRNL	0000433397	28		09/26/2019/zero budget/		0.00	0.00	0.00	0.00
09/26/2019	GL_JOURNAL	SAL0433396	29	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-0.03
09/26/2019	GL_JOURNAL	SAL0433396	40	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	0.03
10/07/2019	GL_JOURNAL	PAY0433982	9038	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.02
Number of Transactions 7						Totals	-0.05	0.00	0.00	0.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00015	3602	01000	2020					
DeptID 0331 - ALBA Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	00015	3602	01000	2020						
	DeptID 0331 - ALBA Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1126		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5435	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.04	
09/26/2019	GL_BD_JRNL	0000433397	27		09/26/2019/zero budget/		0.00	0.00	0.00	0.00	
09/26/2019	GL_JOURNAL	SAL0433396	30	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-0.04	
09/26/2019	GL_JOURNAL	SAL0433396	41	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	0.04	
10/08/2019	GL_JOURNAL	PWC0434047	7934	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.01	
10/08/2019	GL_JOURNAL	PWC0434047	7933	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.80	
Number of Transactions 7						Totals	-1.85	0.00	0.00	1.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	00015	3702	01000	2020						
	DeptID 0331 - ALBA Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1127		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3649	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	4103	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.11	
10/08/2019	GL_JOURNAL	PRM0434079	4102	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.09	
Number of Transactions 4						Totals	-0.20	0.00	0.00	0.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	00015	3995	01000	2020						
	DeptID 0331 - ALBA Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1128		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.05	
09/26/2019	GL_BD_JRNL	0000433397	26		09/26/2019/zero budget/		0.00	0.00	0.00	0.00	
09/26/2019	GL_JOURNAL	SAL0433396	33	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-0.05	
09/26/2019	GL_JOURNAL	SAL0433396	44	Aug/Sept	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	0.05	
Number of Transactions 5						Totals	-0.05	0.00	0.00	0.05	
Number of Transactions 60						Fund	Totals 0000s	-121.13	0.00	0.00	121.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0331	00015	3995	01000	2020								
DeptID 0331 - ALBA Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 60						Resource	Totals 00015	-121.13	0.00	0.00	0.00	121.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0331	00018	2217	01000	2020								
DeptID 0331 - ALBA Resource 00018 - District Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund												
09/13/2019	GL_BD_JRNL	0000432719	447		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	4777	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,053.71			
Number of Transactions 2						Totals	-8,053.71	0.00	0.00	0.00	8,053.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0331	00018	3202	01000	2020								
DeptID 0331 - ALBA Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/13/2019	GL_BD_JRNL	0000432719	448		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	11486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,588.27			
Number of Transactions 2						Totals	-1,588.27	0.00	0.00	0.00	1,588.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0331	00018	3302	01000	2020								
DeptID 0331 - ALBA Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/13/2019	GL_BD_JRNL	0000432719	449		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	17006	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	616.12			
Number of Transactions 2						Totals	-616.12	0.00	0.00	0.00	616.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0331	00018	3431	01000	2020								
DeptID 0331 - ALBA Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/13/2019	GL_BD_JRNL	0000432728	201		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	21331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0331	00018	3431	01000	2020	
DeptID 0331 - ALBA Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
Number of Transactions 2					Totals
					-20.40
					0.00
					0.00
					0.00
					20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0331	00018	3451	01000	2020	
DeptID 0331 - ALBA Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
09/13/2019	GL_BD_JRNL	0000432728	202	09/13/2019/Open zero dollar strings/	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25423	PAYROLL	0.00
					0.00
Number of Transactions 2					Totals
					-187.20
					0.00
					0.00
					0.00
					187.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0331	00018	3471	01000	2020	
DeptID 0331 - ALBA Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
09/13/2019	GL_BD_JRNL	0000432728	203	09/13/2019/Open zero dollar strings/	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29500	PAYROLL	0.00
					0.00
Number of Transactions 2					Totals
					-4,051.20
					0.00
					0.00
					0.00
					4,051.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0331	00018	3502	01000	2020	
DeptID 0331 - ALBA Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
09/13/2019	GL_BD_JRNL	0000432719	450	09/13/2019/Open zero dollar strings./	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34920	PAYROLL	0.00
					0.00
Number of Transactions 2					Totals
					-4.02
					0.00
					0.00
					0.00
					4.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0331	00018	3602	01000	2020	
DeptID 0331 - ALBA Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
09/13/2019	GL_BD_JRNL	0000432719	451	09/13/2019/Open zero dollar strings./	0.00
10/08/2019	GL_JOURNAL	PWC0434047	7935	No Jrnl Ref	0.00
					0.00
					0.00
					0.00
					192.48

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00018	3602	01000	2020					
	DeptID 0331 - ALBA Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
Number of Transactions 2						Totals	-192.48	0.00	0.00	192.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00018	3702	01000	2020					
	DeptID 0331 - ALBA Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432719	452		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	4104	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	20.46
Number of Transactions 2						Totals	-20.46	0.00	0.00	20.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00018	3995	01000	2020					
	DeptID 0331 - ALBA Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432719	453		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.42
Number of Transactions 2						Totals	-8.42	0.00	0.00	8.42
Number of Transactions 20						Fund	Totals 0000s	-14,742.28	0.00	14,742.28
Number of Transactions 20						Resource	Totals 00018	-14,742.28	0.00	14,742.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00031	4302	01000	2020					
	DeptID 0331 - ALBA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1214		07/01/2019/Load 2020 Preliminary 25% Budget for ac		300.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1214		07/01/2019/Remove 2020 Preliminary 25% Budget for		-300.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1517		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,200.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423485	1		Waxie Sanitary Supply/118515/CAREFREE ULTRA COMPAT		0.00	195.54	0.00	0.00
07/08/2019	REQ_PREENC	REQ423485	1		Waxie Sanitary Supply/118515/CAREFREE ULTRA COMPAT		0.00	195.54	0.00	0.00
07/08/2019	REQ_PREENC	REQ423485	1		Waxie Sanitary Supply/118515/CAREFREE ULTRA COMPAT		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0331	00031	4302	01000	2020					
DeptID 0331 - ALBA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/08/2019	REQ_PREENC	REQ423485	1		Waxie Sanitary Supply/118515/CAREFREE ULTRA COMPAT	0.00	-195.54	0.00	0.00
07/08/2019	REQ_PREENC	REQ423485	2		Waxie Sanitary Supply/118515/02000 SCOTT HARD ROLL	0.00	83.70	0.00	0.00
07/08/2019	REQ_PREENC	REQ423485	2		Waxie Sanitary Supply/118515/02000 SCOTT HARD ROLL	0.00	83.70	0.00	0.00
07/08/2019	REQ_PREENC	REQ423485	2		Waxie Sanitary Supply/118515/02000 SCOTT HARD ROLL	0.00	-83.70	0.00	0.00
07/08/2019	REQ_PREENC	REQ423485	3		Waxie Sanitary Supply/118515/WAXIE GERMICIDAL ULTR	0.00	17.50	0.00	0.00
07/08/2019	REQ_PREENC	REQ423485	3		Waxie Sanitary Supply/118515/WAXIE GERMICIDAL ULTR	0.00	17.50	0.00	0.00
07/08/2019	REQ_PREENC	REQ423485	3		Waxie Sanitary Supply/118515/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423485	3		Waxie Sanitary Supply/118515/WAXIE GERMICIDAL ULTR	0.00	-17.50	0.00	0.00
07/16/2019	PO_POENC	0000353349	1	RREQ423485	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	210.69	0.00
07/16/2019	PO_POENC	0000353349	1	RREQ423485	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	210.69	0.00
07/16/2019	PO_POENC	0000353349	1	RREQ423485	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353349	1	RREQ423485	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-210.69	0.00
07/16/2019	PO_POENC	0000353349	1	RREQ423485	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-195.54	0.00	0.00
07/16/2019	PO_POENC	0000353349	2	RREQ423485	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	90.19	0.00
07/16/2019	PO_POENC	0000353349	2	RREQ423485	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	90.19	0.00
07/16/2019	PO_POENC	0000353349	2	RREQ423485	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-90.19	0.00
07/16/2019	PO_POENC	0000353349	2	RREQ423485	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-83.70	0.00	0.00
07/16/2019	PO_POENC	0000353349	2	RREQ423485	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-83.70	0.00	0.00
07/16/2019	PO_POENC	0000353349	2	RREQ423485	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	83.70	0.00	0.00
07/16/2019	PO_POENC	0000353349	3	RREQ423485	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	18.86	0.00
07/16/2019	PO_POENC	0000353349	3	RREQ423485	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	18.86	0.00
07/16/2019	PO_POENC	0000353349	3	RREQ423485	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353349	3	RREQ423485	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-18.86	0.00
07/16/2019	PO_POENC	0000353349	3	RREQ423485	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-17.50	0.00	0.00
07/23/2019	AP_VOUCHER	01085132	1	P0000353349	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	18.86
07/23/2019	AP_VOUCHER	01085132	1	P0000353349	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-18.86	0.00
07/23/2019	AP_VOUCHER	01085132	2	P0000353349	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	210.69
07/23/2019	AP_VOUCHER	01085132	2	P0000353349	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-210.69	0.00
09/03/2019	REQ_PREENC	REQ427540	1		Waxie Sanitary Supply/118515/WAXIE 3800 CLEAN & SO	0.00	95.60	0.00	0.00
09/06/2019	PO_POENC	0000356477	1	RREQ427540	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	103.01	0.00
09/06/2019	PO_POENC	0000356477	1	RREQ427540	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-95.60	0.00	0.00
09/12/2019	AP_VOUCHER	01093341	1	P0000356477	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	103.01
09/12/2019	AP_VOUCHER	01093341	1	P0000356477	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-103.01	0.00
09/25/2019	GL_BD_JRNL	0000433280	41		09/25/2019/Transfer appropriations for Alternative	-1,200.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433280	82		09/25/2019/Transfer appropriations for Alternative	1,200.00	0.00	0.00	0.00
09/26/2019	GL_BD_JRNL	0000433402	1		09/26/2019/zero budget/	0.00	0.00	0.00	0.00
09/26/2019	GL_JOURNAL	SAL0433396	146	01093341	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	103.01
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>						
	0331	00031	4302	01000	2020						
	DeptID 0331 - ALBA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	SAL0433396	145	01085132	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	18.86	
09/26/2019	GL_JOURNAL	SAL0433396	144	01085132	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	210.69	
09/26/2019	GL_JOURNAL	SAL0433396	143	01093341	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-103.01	
09/26/2019	GL_JOURNAL	SAL0433396	142	01085132	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-18.86	
09/26/2019	GL_JOURNAL	SAL0433396	141	01085132	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-210.69	
Number of Transactions 48						Totals	777.25	1,200.00	0.00	90.19	332.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	00031	5717	01000	2020						
	DeptID 0331 - ALBA Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	141		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423496	1		Waxie Sanitary Supply/118515/Eco Green Natural Whi		0.00	38.20	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423496	1		Waxie Sanitary Supply/118515/Eco Green Natural Whi		0.00	38.20	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423496	1		Waxie Sanitary Supply/118515/Eco Green Natural Whi		0.00	0.00	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423496	1		Waxie Sanitary Supply/118515/Eco Green Natural Whi		0.00	-38.20	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423496	2		Waxie Sanitary Supply/118515/EcoGreen 9" JumboRoll		0.00	37.55	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423496	2		Waxie Sanitary Supply/118515/EcoGreen 9" JumboRoll		0.00	37.55	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423496	2		Waxie Sanitary Supply/118515/EcoGreen 9" JumboRoll		0.00	0.00	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423496	2		Waxie Sanitary Supply/118515/EcoGreen 9" JumboRoll		0.00	-37.55	0.00	0.00	
07/18/2019	CM_TRNXTN	0000008772	26071		000000000000008772 RREQ423496 Eco Green Natural W		0.00	0.00	0.00	41.16	
07/18/2019	CM_TRNXTN	0000008772	26071		000000000000008772 RREQ423496 Eco Green Natural W		0.00	-38.20	0.00	0.00	
07/18/2019	CM_TRNXTN	0000008773	26071		000000000000008773 RREQ423496 EcoGreen 9" JumboRo		0.00	0.00	0.00	40.46	
07/18/2019	CM_TRNXTN	0000008773	26071		000000000000008773 RREQ423496 EcoGreen 9" JumboRo		0.00	-37.55	0.00	0.00	
09/26/2019	GL_BD_JRNL	0000433402	2		09/26/2019/zero budget/		0.00	0.00	0.00	0.00	
09/26/2019	GL_JOURNAL	SAL0433396	150	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	41.16	
09/26/2019	GL_JOURNAL	SAL0433396	149	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	40.46	
09/26/2019	GL_JOURNAL	SAL0433396	148	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-41.16	
09/26/2019	GL_JOURNAL	SAL0433396	147	No Jrnl Ref	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-40.46	
09/30/2019	GL_BD_JRNL	0000433559	1		09/01/2019/Open zero budget line item for Alba 033		0.00	0.00	0.00	0.00	
Number of Transactions 19						Totals	-81.62	0.00	0.00	0.00	81.62

Number of Transactions 67						Fund	Totals 0000s	695.63	1,200.00	0.00	90.19	414.18
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0331	00031	5717	01000	2020								
DeptID 0331 - ALBA Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
Number of Transactions 67						Resource	Totals 00031	695.63	1,200.00	0.00	90.19	414.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0331	00033	2253	01000	2020								
DeptID 0331 - ALBA Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	867		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2162	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		241.12		
Number of Transactions 2						Totals	-241.12	0.00	0.00	0.00	241.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0331	00033	3302	01000	2020								
DeptID 0331 - ALBA Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	868		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00		
10/07/2019	GL_JOURNAL	PAY0433982	6481	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		18.45		
Number of Transactions 2						Totals	-18.45	0.00	0.00	0.00	18.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0331	00033	3502	01000	2020								
DeptID 0331 - ALBA Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	869		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00		
10/07/2019	GL_JOURNAL	PAY0433982	9039	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		0.12		
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.00	0.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0331	00033	3602	01000	2020								
DeptID 0331 - ALBA Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/08/2019	GL_BD_JRNL	0000434051	359		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	7936	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		5.76		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00033	3602	01000	2020					
	DeptID 0331 - ALBA Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
Number of Transactions 2						Totals	-5.76	0.00	0.00	5.76
Number of Transactions 8						Fund Totals 0000s	-265.45	0.00	0.00	265.45
Number of Transactions 8						Resource Totals 00033	-265.45	0.00	0.00	265.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00091	2451	01000	2020					
	DeptID 0331 - ALBA Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	651		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	746	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,997.91
09/06/2019	GL_JOURNAL	PAY0432272	1512	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	307.37
09/10/2019	GL_BD_JRNL	0000432460	156		09/10/2019/Transfer of appropriations within 00091		517.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-1,788.28	517.00	0.00	2,305.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00091	3202	01000	2020					
	DeptID 0331 - ALBA Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	652		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1299	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	394.01
09/06/2019	GL_JOURNAL	PAY0432272	2649	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	60.62
09/10/2019	GL_BD_JRNL	0000432460	157		09/10/2019/Transfer of appropriations within 00091		102.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-352.63	102.00	0.00	454.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00091	3302	01000	2020					
	DeptID 0331 - ALBA Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	653		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1998	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	152.84
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00091	3302	01000	2020					
DeptID 0331 - ALBA Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	4186	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	23.52
09/10/2019	GL_BD_JRNL	0000432460	158		09/10/2019/Transfer of appropriations within 00091		40.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-136.36	40.00	0.00	176.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00091	3502	01000	2020					
DeptID 0331 - ALBA Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	654		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2791	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1.00
09/06/2019	GL_JOURNAL	PAY0432272	5908	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.16
09/10/2019	GL_BD_JRNL	0000432460	159		09/10/2019/Transfer of appropriations within 00091		1.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-0.16	1.00	0.00	1.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00091	3602	01000	2020					
DeptID 0331 - ALBA Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	445		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4208	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	47.75
09/09/2019	GL_JOURNAL	PWC0432315	5436	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.35
09/10/2019	GL_BD_JRNL	0000432460	160		09/10/2019/Transfer of appropriations within 00091		11.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-44.10	11.00	0.00	55.10

Number of Transactions 20						Fund	Totals 0000s	-2,321.53	671.00	0.00	0.00	2,992.53
Number of Transactions 20						Resource	Totals 00091	-2,321.53	671.00	0.00	0.00	2,992.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	06100	4301	01000	2020					
DeptID 0331 - ALBA Resource 06100 - Civic Center Net Income 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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	06100	4301	01000	2020					
	DeptID 0331 - ALBA Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	CIV0432643	133		09/12/2019/Transfer of appropriations from 05100 R		38.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	46		09/19/2019/Transfer appropriations for Alternative		38.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	22		09/19/2019/Transfer appropriations for Alternative		-38.00	0.00	0.00	0.00
Number of Transactions 3						Totals	38.00	38.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	38.00	38.00	0.00
Number of Transactions 3						Resource	Totals 06100	38.00	38.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	09800	4301	01000	2020					
	DeptID 0331 - ALBA Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1518		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,458.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1518		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,458.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1518		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,831.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000322865	7	No REQ.	STAPLES DC-001/Roylco 8 1/2" x 5 1/2" Decorative H		0.00	0.00	22.40	0.00
07/12/2019	PO_POENC	0000322865	7	No REQ.	STAPLES DC-001/Roylco 8 1/2" x 5 1/2" Decorative H		0.00	0.00	22.40	0.00
07/12/2019	PO_POENC	0000322865	7	No REQ.	STAPLES DC-001/Roylco 8 1/2" x 5 1/2" Decorative H		0.00	0.00	-22.40	0.00
07/12/2019	PO_POENC	0000322865	7	No REQ.	STAPLES DC-001/Roylco 8 1/2" x 5 1/2" Decorative H		0.00	0.00	-22.40	0.00
09/03/2019	REQ_PREENC	REQ427533	1		Staples Contract & Commercial Inc/118515/Staples I		0.00	21.18	0.00	0.00
09/03/2019	REQ_PREENC	REQ427533	2		Staples Contract & Commercial Inc/118515/Staples I		0.00	17.97	0.00	0.00
09/03/2019	REQ_PREENC	REQ427533	3		Staples Contract & Commercial Inc/118515/BIC Wite-		0.00	9.72	0.00	0.00
09/03/2019	REQ_PREENC	REQ427533	4		Staples Contract & Commercial Inc/118515/Westcott		0.00	59.37	0.00	0.00
09/03/2019	REQ_PREENC	REQ427533	5		Staples Contract & Commercial Inc/118515/Staples C		0.00	24.16	0.00	0.00
09/03/2019	REQ_PREENC	REQ427533	6		Staples Contract & Commercial Inc/118515/Expo Dry		0.00	36.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427533	7		Staples Contract & Commercial Inc/118515/Staples S		0.00	30.70	0.00	0.00
09/03/2019	REQ_PREENC	REQ427533	8		Staples Contract & Commercial Inc/118515/O'Dell Mi		0.00	14.18	0.00	0.00
09/03/2019	REQ_PREENC	REQ427533	9		Staples Contract & Commercial Inc/118515/Staples C		0.00	25.36	0.00	0.00
09/03/2019	REQ_PREENC	REQ427533	10		Staples Contract & Commercial Inc/118515/Staples P		0.00	7.74	0.00	0.00
09/03/2019	REQ_PREENC	REQ427533	11		Staples Contract & Commercial Inc/118515/Staples T		0.00	23.58	0.00	0.00
09/03/2019	REQ_PREENC	REQ427533	12		Staples Contract & Commercial Inc/118515/Brother M		0.00	33.60	0.00	0.00
09/03/2019	REQ_PREENC	REQ427533	13		Staples Contract & Commercial Inc/118515/Sharpie P		0.00	28.77	0.00	0.00
09/06/2019	PO_POENC	0000356476	1	RREQ427533	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	22.82	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0331	09800	4301	01000	2020					
DeptID 0331 - ALBA Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2019	PO_POENC	0000356476	2	RREQ427533	STAPLES DC-001/Staples Invisible Tape Dispensers 3	0.00	0.00	19.36	0.00
09/06/2019	PO_POENC	0000356476	2	RREQ427533	STAPLES DC-001/Staples Invisible Tape Dispensers 3	0.00	-17.97	0.00	0.00
09/06/2019	PO_POENC	0000356476	3	RREQ427533	STAPLES DC-001/BIC Wite-Out Correction Fluid White	0.00	0.00	10.47	0.00
09/06/2019	PO_POENC	0000356476	3	RREQ427533	STAPLES DC-001/BIC Wite-Out Correction Fluid White	0.00	-9.72	0.00	0.00
09/06/2019	PO_POENC	0000356476	4	RREQ427533	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu	0.00	0.00	63.97	0.00
09/06/2019	PO_POENC	0000356476	4	RREQ427533	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu	0.00	-59.37	0.00	0.00
09/06/2019	PO_POENC	0000356476	5	RREQ427533	STAPLES DC-001/Staples Corrugated Boxes Basic-Duty	0.00	0.00	26.03	0.00
09/06/2019	PO_POENC	0000356476	5	RREQ427533	STAPLES DC-001/Staples Corrugated Boxes Basic-Duty	0.00	-24.16	0.00	0.00
09/06/2019	PO_POENC	0000356476	6	RREQ427533	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	38.79	0.00
09/06/2019	PO_POENC	0000356476	6	RREQ427533	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-36.00	0.00	0.00
09/06/2019	PO_POENC	0000356476	7	RREQ427533	STAPLES DC-001/Staples Self Seal Catalog Envelopes	0.00	0.00	33.08	0.00
09/06/2019	PO_POENC	0000356476	7	RREQ427533	STAPLES DC-001/Staples Self Seal Catalog Envelopes	0.00	-30.70	0.00	0.00
09/06/2019	PO_POENC	0000356476	8	RREQ427533	STAPLES DC-001/O'Dell MicroFeather Microfiber Dust	0.00	0.00	15.28	0.00
09/06/2019	PO_POENC	0000356476	8	RREQ427533	STAPLES DC-001/O'Dell MicroFeather Microfiber Dust	0.00	-14.18	0.00	0.00
09/06/2019	PO_POENC	0000356476	9	RREQ427533	STAPLES DC-001/Staples Carpet Chair Mat 36" x 48''	0.00	0.00	27.33	0.00
09/06/2019	PO_POENC	0000356476	9	RREQ427533	STAPLES DC-001/Staples Carpet Chair Mat 36" x 48''	0.00	-25.36	0.00	0.00
09/06/2019	PO_POENC	0000356476	10	RREQ427533	STAPLES DC-001/Staples Paper Stock File Jackets 2"	0.00	0.00	8.34	0.00
09/06/2019	PO_POENC	0000356476	10	RREQ427533	STAPLES DC-001/Staples Paper Stock File Jackets 2"	0.00	-7.74	0.00	0.00
09/06/2019	PO_POENC	0000356476	11	RREQ427533	STAPLES DC-001/Staples Topwinder Correction Tape 1	0.00	0.00	25.41	0.00
09/06/2019	PO_POENC	0000356476	11	RREQ427533	STAPLES DC-001/Staples Topwinder Correction Tape 1	0.00	-23.58	0.00	0.00
09/06/2019	PO_POENC	0000356476	12	RREQ427533	STAPLES DC-001/Brother M2312PK Label Maker Tapes 0	0.00	0.00	36.20	0.00
09/06/2019	PO_POENC	0000356476	12	RREQ427533	STAPLES DC-001/Brother M2312PK Label Maker Tapes 0	0.00	-33.60	0.00	0.00
09/06/2019	PO_POENC	0000356476	13	RREQ427533	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin	0.00	0.00	31.00	0.00
09/06/2019	PO_POENC	0000356476	13	RREQ427533	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin	0.00	-28.77	0.00	0.00
09/06/2019	PO_POENC	0000356476	1	RREQ427533	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-21.18	0.00	0.00
09/07/2019	AP_VOUCHER	01092602	2	P0000356476	STAPLES DC-001/Staples Invisible Tape Dispens	0.00	0.00	0.00	19.36
09/07/2019	AP_VOUCHER	01092602	2	P0000356476	STAPLES DC-001/Staples Invisible Tape Dispens	0.00	0.00	-19.36	0.00
09/09/2019	AP_VOUCHER	01092656	10	P0000356476	STAPLES DC-001/Staples Paper Stock File Jacke	0.00	0.00	0.00	8.34
09/09/2019	AP_VOUCHER	01092656	10	P0000356476	STAPLES DC-001/Staples Paper Stock File Jacke	0.00	0.00	-8.34	0.00
09/09/2019	AP_VOUCHER	01092656	11	P0000356476	STAPLES DC-001/Staples Topwinder Correction T	0.00	0.00	0.00	25.41
09/09/2019	AP_VOUCHER	01092656	11	P0000356476	STAPLES DC-001/Staples Topwinder Correction T	0.00	0.00	-25.41	0.00
09/09/2019	AP_VOUCHER	01092656	12	P0000356476	STAPLES DC-001/Brother M2312PK Label Maker Ta	0.00	0.00	0.00	36.20
09/09/2019	AP_VOUCHER	01092656	12	P0000356476	STAPLES DC-001/Brother M2312PK Label Maker Ta	0.00	0.00	-36.20	0.00
09/09/2019	AP_VOUCHER	01092656	13	P0000356476	STAPLES DC-001/Sharpie Permanent Markers Ult	0.00	0.00	0.00	31.00
09/09/2019	AP_VOUCHER	01092656	13	P0000356476	STAPLES DC-001/Sharpie Permanent Markers Ult	0.00	0.00	-31.00	0.00
09/09/2019	AP_VOUCHER	01092656	1	P0000356476	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	22.82
09/09/2019	AP_VOUCHER	01092656	1	P0000356476	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-22.82	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>							
0331	09800	4301	01000	2020							
DeptID 0331 - ALBA Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/09/2019	AP_VOUCHER	01092656	3	P0000356476	STAPLES DC-001/BIC Wite-Out Correction Fluid	0.00	0.00	0.00	10.47		
09/09/2019	AP_VOUCHER	01092656	3	P0000356476	STAPLES DC-001/BIC Wite-Out Correction Fluid	0.00	0.00	-10.47	0.00		
09/09/2019	AP_VOUCHER	01092656	4	P0000356476	STAPLES DC-001/Westcott Titanium Bonded 8" Ti	0.00	0.00	0.00	63.97		
09/09/2019	AP_VOUCHER	01092656	4	P0000356476	STAPLES DC-001/Westcott Titanium Bonded 8" Ti	0.00	0.00	-63.97	0.00		
09/09/2019	AP_VOUCHER	01092656	5	P0000356476	STAPLES DC-001/Staples Corrugated Boxes Basi	0.00	0.00	0.00	26.03		
09/09/2019	AP_VOUCHER	01092656	5	P0000356476	STAPLES DC-001/Staples Corrugated Boxes Basi	0.00	0.00	-26.03	0.00		
09/09/2019	AP_VOUCHER	01092656	6	P0000356476	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	38.79		
09/09/2019	AP_VOUCHER	01092656	6	P0000356476	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-38.79	0.00		
09/09/2019	AP_VOUCHER	01092656	7	P0000356476	STAPLES DC-001/Staples Self Seal Catalog Enve	0.00	0.00	0.00	33.08		
09/09/2019	AP_VOUCHER	01092656	7	P0000356476	STAPLES DC-001/Staples Self Seal Catalog Enve	0.00	0.00	-33.08	0.00		
09/09/2019	AP_VOUCHER	01092656	8	P0000356476	STAPLES DC-001/O'Dell MicroFeather Microfiber	0.00	0.00	0.00	15.28		
09/09/2019	AP_VOUCHER	01092656	8	P0000356476	STAPLES DC-001/O'Dell MicroFeather Microfiber	0.00	0.00	-15.28	0.00		
09/09/2019	AP_VOUCHER	01092656	9	P0000356476	STAPLES DC-001/Staples Carpet Chair Mat 36"	0.00	0.00	0.00	27.33		
09/09/2019	AP_VOUCHER	01092656	9	P0000356476	STAPLES DC-001/Staples Carpet Chair Mat 36"	0.00	0.00	-27.33	0.00		
Number of Transactions 72						Totals	5,472.92	5,831.00	0.00	358.08	
Number of Transactions 72						Fund	Totals 0000s	5,472.92	5,831.00	0.00	358.08
Number of Transactions 72						Resource	Totals 09800	5,472.92	5,831.00	0.00	358.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	30100	1192	01000	2020							
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	5119		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	30100	3101	01000	2020							
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2802		07/01/2019/Load 2019-20 Board-Approved Original Bu	363.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	30100	3101	01000	2020							
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	363.00	363.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	30100	3301	01000	2020							
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2803		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	30100	3501	01000	2020							
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2804		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	30100	3601	01000	2020							
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2805		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	48.00	48.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	30100	4301	01000	2020							
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1821		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,426.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1821		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,426.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1519		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,704.00	0.00	0.00	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428452	1		Staples Contract & Commercial Inc/118515/Simply Ec	0.00	27.96	0.00	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428452	2		Staples Contract & Commercial Inc/118515/GB Garden	0.00	11.98	0.00	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428452	3		Staples Contract & Commercial Inc/118515/Ziploc Sa	0.00	3.25	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	30100	4301	01000	2020							
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2019	REQ_PREENC	REQ428452	4		Staples Contract & Commercial Inc/118515/Staples C	0.00		21.00	0.00	0.00	
09/12/2019	PO_POENC	0000356863	1	RREQ428452	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00		0.00	30.13	0.00	
09/12/2019	PO_POENC	0000356863	1	RREQ428452	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00		-27.96	0.00	0.00	
09/12/2019	PO_POENC	0000356863	2	RREQ428452	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8	0.00		0.00	12.91	0.00	
09/12/2019	PO_POENC	0000356863	2	RREQ428452	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8	0.00		-11.98	0.00	0.00	
09/12/2019	PO_POENC	0000356863	3	RREQ428452	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (6	0.00		0.00	3.50	0.00	
09/12/2019	PO_POENC	0000356863	3	RREQ428452	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (6	0.00		-3.25	0.00	0.00	
09/12/2019	PO_POENC	0000356863	4	RREQ428452	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"	0.00		0.00	22.63	0.00	
09/12/2019	PO_POENC	0000356863	4	RREQ428452	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"	0.00		-21.00	0.00	0.00	
09/14/2019	AP_VOUCHER	01093788	3	P0000356863	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/	0.00		0.00	0.00	3.50	
09/14/2019	AP_VOUCHER	01093788	3	P0000356863	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/	0.00		0.00	-3.50	0.00	
09/14/2019	AP_VOUCHER	01093788	4	P0000356863	STAPLES DC-001/Staples Cardstock Paper 65 lb	0.00		0.00	0.00	22.63	
09/14/2019	AP_VOUCHER	01093788	4	P0000356863	STAPLES DC-001/Staples Cardstock Paper 65 lb	0.00		0.00	-22.63	0.00	
09/14/2019	AP_VOUCHER	01093788	1	P0000356863	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00		0.00	0.00	30.13	
09/14/2019	AP_VOUCHER	01093788	1	P0000356863	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00		0.00	-30.13	0.00	
09/20/2019	AP_VOUCHER	01094658	2	P0000356863	STAPLES DC-001/GB Gardener Bender UVB Cable T	0.00		0.00	-12.91	0.00	
09/20/2019	AP_VOUCHER	01094658	2	P0000356863	STAPLES DC-001/GB Gardener Bender UVB Cable T	0.00		0.00	0.00	12.91	
Number of Transactions 23						Totals	5,634.83	5,704.00	0.00	0.00	69.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	30100	4491	01000	2020							
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
07/12/2019	PO_POENC	0000327158	1	No REQ.	CANON BUSI-002/5792700 Camera Canon - EOS Rebel T7	0.00		0.00	914.80	0.00	
07/12/2019	PO_POENC	0000327158	1	No REQ.	CANON BUSI-002/5792700 Camera Canon - EOS Rebel T7	0.00		0.00	914.80	0.00	
07/12/2019	PO_POENC	0000327158	1	No REQ.	CANON BUSI-002/5792700 Camera Canon - EOS Rebel T7	0.00		0.00	-914.80	0.00	
07/12/2019	PO_POENC	0000327158	1	No REQ.	CANON BUSI-002/5792700 Camera Canon - EOS Rebel T7	0.00		0.00	-914.80	0.00	
07/26/2019	GL_BD_JRNL	0000429978	301		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	30100	5627	01000	2020						
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 5627 - Bus Passes Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1822		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	30100	5627	01000	2020							
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 5627 - Bus Passes Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	PRE0426815	1822		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1520		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00		0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	30100	5721	01000	2020							
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
09/03/2019	GL_BD_JRNL	0000432097	12		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
09/03/2019	GL_JOURNAL	PRI0432095	97	J#2546	08/31/2019/Printing Services: August 2019/ALBA VIP	0.00	0.00	0.00		180.00	
Number of Transactions 2						Totals	-180.00	0.00	0.00	180.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	30100	5735	01000	2020							
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1823		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1823		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1521		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00		0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	
Number of Transactions 41						Fund	Totals 0000s	11,895.83	12,145.00	0.00	249.17
Number of Transactions 41						Resource	Totals 30100	11,895.83	12,145.00	0.00	249.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	30103	4301	01000	2020							
DeptID 0331 - ALBA Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2140		07/01/2019/Load 2020 Preliminary 25% Budget for ac	17.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2140		07/01/2019/Remove 2020 Preliminary 25% Budget for	-17.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1522		07/01/2019/Load 2019-20 Board-Approved Original Bu	68.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0331	30103	4301	01000	2020				
DeptID 0331 - ALBA Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	3	Totals				68.00	68.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	30103	4304	01000	2020						
DeptID 0331 - ALBA Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2141		07/01/2019/Load 2020 Preliminary 25% Budget for ac	38.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2141		07/01/2019/Remove 2020 Preliminary 25% Budget for	-38.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1523		07/01/2019/Load 2019-20 Board-Approved Original Bu	150.00		0.00	0.00	0.00

Number of Transactions	3	Totals				150.00	150.00	0.00	0.00	0.00
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Number of Transactions	6	Fund	Totals 0000s			218.00	218.00	0.00	0.00	0.00
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Number of Transactions	6	Resource	Totals 30103			218.00	218.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	30104	1170	01000	2020						
DeptID 0331 - ALBA Resource 30104 - Title I Site Position Fr Resv Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1317		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1272	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	182.45
08/06/2019	GL_JOURNAL	PAY0430725	185	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	729.81
09/26/2019	GL_BD_JRNL	0000433397	1		09/26/2019/zero budget/	0.00		0.00	0.00	0.00
09/26/2019	GL_JOURNAL	SAL0433396	69	Jul	09/26/2019/To transfer salaries and hourly at 0331	0.00		0.00	0.00	-273.68
09/26/2019	GL_JOURNAL	SAL0433396	75	Jul	09/26/2019/To transfer salaries and hourly at 0331	0.00		0.00	0.00	273.68
09/26/2019	GL_JOURNAL	SAL0433396	117	Jul	09/26/2019/To transfer salaries and hourly at 0331	0.00		0.00	0.00	364.90
09/26/2019	GL_JOURNAL	SAL0433396	111	Jul	09/26/2019/To transfer salaries and hourly at 0331	0.00		0.00	0.00	-364.90
09/26/2019	GL_JOURNAL	SAL0433396	105	Jul	09/26/2019/To transfer salaries and hourly at 0331	0.00		0.00	0.00	273.68
09/26/2019	GL_JOURNAL	SAL0433396	99	Jul	09/26/2019/To transfer salaries and hourly at 0331	0.00		0.00	0.00	-273.68

Number of Transactions	10	Totals				-912.26	0.00	0.00	0.00	912.26
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						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>						
	0331	30104	3101	01000	2020						
DeptID 0331 - ALBA Resource 30104 - Title I Site Position Fr Resv Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1318		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5497	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	31.17	
08/06/2019	GL_JOURNAL	PAY0430725	998	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	124.80	
09/26/2019	GL_BD_JRNL	0000433397	2		09/26/2019/zero budget/		0.00	0.00	0.00	0.00	
09/26/2019	GL_JOURNAL	SAL0433396	71	Jul	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-46.80	
09/26/2019	GL_JOURNAL	SAL0433396	77	Jul	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	46.80	
09/26/2019	GL_JOURNAL	SAL0433396	101	Jul	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-46.80	
09/26/2019	GL_JOURNAL	SAL0433396	107	Jul	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	46.80	
09/26/2019	GL_JOURNAL	SAL0433396	113	Jul	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-62.37	
09/26/2019	GL_JOURNAL	SAL0433396	119	Jul	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	62.37	
Number of Transactions 10						Totals	-155.97	0.00	0.00	0.00	155.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	30104	3301	01000	2020						
DeptID 0331 - ALBA Resource 30104 - Title I Site Position Fr Resv Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1319		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8854	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.65	
08/06/2019	GL_JOURNAL	PAY0430725	1592	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	10.59	
09/26/2019	GL_BD_JRNL	0000433397	3		09/26/2019/zero budget/		0.00	0.00	0.00	0.00	
09/26/2019	GL_JOURNAL	SAL0433396	76	Jul	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	3.97	
09/26/2019	GL_JOURNAL	SAL0433396	70	Jul	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-3.97	
09/26/2019	GL_JOURNAL	SAL0433396	118	Jul	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	5.30	
09/26/2019	GL_JOURNAL	SAL0433396	112	Jul	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-5.30	
09/26/2019	GL_JOURNAL	SAL0433396	106	Jul	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	3.97	
09/26/2019	GL_JOURNAL	SAL0433396	100	Jul	09/26/2019/To transfer salaries and hourly at 0331		0.00	0.00	0.00	-3.97	
Number of Transactions 10						Totals	-13.24	0.00	0.00	0.00	13.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	30104	3501	01000	2020					
DeptID 0331 - ALBA Resource 30104 - Title I Site Position Fr Resv Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1320		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12360	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.09
08/06/2019	GL_JOURNAL	PAY0430725	2383	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.36

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	30104	3501	01000	2020					
DeptID 0331 - ALBA Resource 30104 - Title I Site Position Fr Resv Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/26/2019	GL_BD_JRNL	0000433397	4		09/26/2019/zero budget/	0.00	0.00	0.00	0.00	
09/26/2019	GL_JOURNAL	SAL0433396	78	Jul	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	0.14	
09/26/2019	GL_JOURNAL	SAL0433396	72	Jul	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	-0.14	
09/26/2019	GL_JOURNAL	SAL0433396	102	Jul	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	-0.13	
09/26/2019	GL_JOURNAL	SAL0433396	114	Jul	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	-0.18	
09/26/2019	GL_JOURNAL	SAL0433396	108	Jul	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	0.13	
09/26/2019	GL_JOURNAL	SAL0433396	120	Jul	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	0.18	
Number of Transactions 10						Totals	-0.45	0.00	0.00	0.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	30104	3601	01000	2020					
DeptID 0331 - ALBA Resource 30104 - Title I Site Position Fr Resv Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	446		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1581	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.36	
08/07/2019	GL_JOURNAL	PWC0430774	1582	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	17.44	
09/26/2019	GL_BD_JRNL	0000433397	5		09/26/2019/zero budget/	0.00	0.00	0.00	0.00	
09/26/2019	GL_JOURNAL	SAL0433396	73	Jul	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	-6.54	
09/26/2019	GL_JOURNAL	SAL0433396	121	Jul	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	8.72	
09/26/2019	GL_JOURNAL	SAL0433396	109	Jul	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	6.54	
09/26/2019	GL_JOURNAL	SAL0433396	115	Jul	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	-8.72	
09/26/2019	GL_JOURNAL	SAL0433396	103	Jul	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	-6.54	
09/26/2019	GL_JOURNAL	SAL0433396	79	Jul	09/26/2019/To transfer salaries and hourly at 0331	0.00	0.00	0.00	6.54	
Number of Transactions 10						Totals	-21.80	0.00	0.00	21.80

Number of Transactions 50 Fund Totals 0000s -1,103.72 0.00 0.00 0.00 1,103.72

Number of Transactions 50 Resource Totals 30104 -1,103.72 0.00 0.00 0.00 1,103.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0331	30106	4301	01000	2020				
DeptID 0331 - ALBA Resource 30106 - Title I Supplmnt Prog Imprvmt 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	30106	4301	01000	2020						
DeptID 0331 - ALBA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2315		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,925.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2315		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,925.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1524		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,700.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	7,700.00	7,700.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	7,700.00	7,700.00	0.00	0.00
Number of Transactions 3						Resource	Totals 30106	7,700.00	7,700.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	31820	1957	01000	2020						
DeptID 0331 - ALBA Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
07/12/2019	GL_BD_JRNL	0000428059	5		07/12/2019/Transfer of appropriations to realign t	10,958.00	0.00	0.00	0.00		
07/12/2019	GL_BD_JRNL	0000428061	1		07/12/2019/Transfer of appropriations to correct t	-10,958.00	0.00	0.00	0.00		
07/12/2019	GL_BD_JRNL	0000428061	6		07/12/2019/Transfer of appropriations to correct t	10,958.00	0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433280	3		09/25/2019/Transfer appropriations for Alternative	-10,958.00	0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433280	44		09/25/2019/Transfer appropriations for Alternative	10,958.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	10,958.00	10,958.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	31820	3101	01000	2020						
DeptID 0331 - ALBA Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/12/2019	GL_BD_JRNL	0000428059	6		07/12/2019/Transfer of appropriations to realign t	1,987.00	0.00	0.00	0.00		
07/12/2019	GL_BD_JRNL	0000428061	2		07/12/2019/Transfer of appropriations to correct t	-1,987.00	0.00	0.00	0.00		
07/12/2019	GL_BD_JRNL	0000428061	7		07/12/2019/Transfer of appropriations to correct t	1,987.00	0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433280	49		09/25/2019/Transfer appropriations for Alternative	1,987.00	0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433280	8		09/25/2019/Transfer appropriations for Alternative	-1,987.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	1,987.00	1,987.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	31820	3301	01000	2020					
	DeptID 0331 - ALBA Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/12/2019	GL_BD_JRNL	0000428059	7		07/12/2019/Transfer of appropriations to realign t	159.00		0.00	0.00	0.00
07/12/2019	GL_BD_JRNL	0000428061	3		07/12/2019/Transfer of appropriations to correct t	-159.00		0.00	0.00	0.00
07/12/2019	GL_BD_JRNL	0000428061	8		07/12/2019/Transfer of appropriations to correct t	159.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433280	13		09/25/2019/Transfer appropriations for Alternative	-159.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433280	54		09/25/2019/Transfer appropriations for Alternative	159.00		0.00	0.00	0.00
Number of Transactions 5						Totals	159.00	159.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	31820	3501	01000	2020					
	DeptID 0331 - ALBA Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/12/2019	GL_BD_JRNL	0000428059	8		07/12/2019/Transfer of appropriations to realign t	5.00		0.00	0.00	0.00
07/12/2019	GL_BD_JRNL	0000428061	4		07/12/2019/Transfer of appropriations to correct t	-5.00		0.00	0.00	0.00
07/12/2019	GL_BD_JRNL	0000428061	9		07/12/2019/Transfer of appropriations to correct t	5.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433280	68		09/25/2019/Transfer appropriations for Alternative	5.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433280	27		09/25/2019/Transfer appropriations for Alternative	-5.00		0.00	0.00	0.00
Number of Transactions 5						Totals	5.00	5.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	31820	3601	01000	2020					
	DeptID 0331 - ALBA Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/12/2019	GL_BD_JRNL	0000428059	9		07/12/2019/Transfer of appropriations to realign t	262.00		0.00	0.00	0.00
07/12/2019	GL_BD_JRNL	0000428061	5		07/12/2019/Transfer of appropriations to correct t	-262.00		0.00	0.00	0.00
07/12/2019	GL_BD_JRNL	0000428061	10		07/12/2019/Transfer of appropriations to correct t	262.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433280	32		09/25/2019/Transfer appropriations for Alternative	-262.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433280	73		09/25/2019/Transfer appropriations for Alternative	262.00		0.00	0.00	0.00
Number of Transactions 5						Totals	262.00	262.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	31820	4301	01000	2020					
	DeptID 0331 - ALBA Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies Fund 01000 - General Fund									
07/11/2019	GL_BD_JRNL	0000427941	11		07/11/2019/Transfer appropriations for Resource 31	40,114.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0331	31820	4301	01000	2020				
	DeptID 0331 - ALBA Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies Fund 01000 - General Fund								
07/12/2019	GL_BD_JRNL	0000428059	1		07/12/2019/Transfer of appropriations to realign t	-40,114.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	31820	5207	01000	2020					
	DeptID 0331 - ALBA Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5207 - Travel Conference Fund 01000 - General Fund									
07/12/2019	GL_BD_JRNL	0000428059	4		07/12/2019/Transfer of appropriations to realign t	800.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	23		09/19/2019/Transfer appropriations for Alternative	-800.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433214	47		09/19/2019/Transfer appropriations for Alternative	800.00	0.00	0.00	0.00	
09/27/2019	EX_EXSHEET	0000176148	7		No TA, E129881 MEALS	0.00	0.00	0.00	46.00	
09/27/2019	EX_EXSHEET	0000176148	6		No TA, E129881 MEALS	0.00	0.00	0.00	46.00	
09/27/2019	EX_EXSHEET	0000176148	5		No TA, E129881 MEALS	0.00	0.00	0.00	46.00	
09/27/2019	EX_EXSHEET	0000176148	4		No TA, E129881 MEALS	0.00	0.00	0.00	46.00	
09/27/2019	EX_EXSHEET	0000176148	3		No TA, E129881 MEALS	0.00	0.00	0.00	46.00	
09/27/2019	EX_EXSHEET	0000176148	2		No TA, E129881 PARKNG2	0.00	0.00	0.00	120.00	
09/27/2019	EX_EXSHEET	0000176148	1		No TA, E129881 MILEAGE	0.00	0.00	0.00	400.20	
10/07/2019	GL_JOURNAL	0000433968	3	PCD0431047	09/30/2019/Transfer of expenses within 0331 ALBA f	0.00	0.00	0.00	630.00	
10/07/2019	GL_JOURNAL	0000433968	4	PCD0431047	09/30/2019/Transfer of expenses within 0331 ALBA f	0.00	0.00	0.00	1,188.23	
Number of Transactions 12						Totals	-1,768.43	800.00	0.00	2,568.43

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>				
	0331	31820	5853	01000	2020				
	DeptID 0331 - ALBA Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund								
07/12/2019	GL_BD_JRNL	0000428059	2		07/12/2019/Transfer of appropriations to realign t	13,372.00	0.00	0.00	0.00
07/12/2019	GL_BD_JRNL	0000428059	3		07/12/2019/Transfer of appropriations to realign t	12,571.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428346	1		Movement Brave Entrepreneur/118515/Movement BE at	0.00	8,500.00	0.00	0.00
09/12/2019	PO_POENC	0000356846	1	RREQ428346	MOVEMENT B-001/Term PO - for Movement BE at ALBA-S	0.00	0.00	8,500.00	0.00
09/12/2019	PO_POENC	0000356846	1	RREQ428346	MOVEMENT B-001/Term PO - for Movement BE at ALBA-S	0.00	-8,500.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429200	1		118515/ART COURSE BY SAN DIEGO CULTURAL ARTS	0.00	6,000.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	48		09/19/2019/Transfer appropriations for Alternative	25,943.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	24		09/19/2019/Transfer appropriations for Alternative	-25,943.00	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429653	1		118515/Outdoor Outreach Program	0.00	9,000.00	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	31820	5853	01000	2020						
	DeptID 0331 - ALBA Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
Number of Transactions 9						Totals	2,443.00	25,943.00	15,000.00	8,500.00	0.00
Number of Transactions 48						Fund Totals 0000s	14,045.57	40,114.00	15,000.00	8,500.00	2,568.43
Number of Transactions 48						Resource Totals 31820	14,045.57	40,114.00	15,000.00	8,500.00	2,568.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	33100	2112	01000	2020						
	DeptID 0331 - ALBA 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	3663		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2686	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	640.48	
09/25/2019	GL_JOURNAL	PAY0433239	3845	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,557.96	
Number of Transactions 3						Totals	21,254.56	25,453.00	0.00	4,198.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	33100	3202	01000	2020						
	DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2806		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,269.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8961	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	126.31	
09/25/2019	GL_JOURNAL	PAY0433239	11487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	701.67	
Number of Transactions 3						Totals	4,441.02	5,269.00	0.00	827.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	33100	3302	01000	2020						
	DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2807		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,947.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13543	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	49.00	
09/25/2019	GL_JOURNAL	PAY0433239	17007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	272.19	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0331	33100	3302	01000	2020						
DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	1,625.81	1,947.00	0.00	321.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	33100	3431	01000	2020						
DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2808		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21332	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>						
0331	33100	3451	01000	2020						
DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2809		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 2						Totals	769.40	863.00	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	33100	3471	01000	2020						
DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2810		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	29501	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	819.60	
Number of Transactions 2						Totals	16,508.40	17,328.00	0.00	819.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	33100	3502	01000	2020						
DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2811		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18213	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.32	
09/25/2019	GL_JOURNAL	PAY0433239	34921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.78	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0331	33100	3502	01000	2020						
	DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	10.90	13.00	0.00	0.00	2.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	33100	3602	01000	2020						
	DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2812		07/01/2019/Load 2019-20 Board-Approved Original Bu	608.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5437	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	15.31	
10/08/2019	GL_JOURNAL	PWC0434047	7937	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	85.04	
Number of Transactions 3						Totals	507.65	608.00	0.00	0.00	100.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	33100	3702	01000	2020						
	DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2813		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3650	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.47	
10/08/2019	GL_JOURNAL	PRM0434079	4105	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	9.04	
Number of Transactions 3						Totals	48.49	59.00	0.00	0.00	10.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	33100	3995	01000	2020						
	DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2814		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.40	
Number of Transactions 2						Totals	36.60	40.00	0.00	0.00	3.40
Number of Transactions 26						Fund Totals 0000s	45,294.63	51,682.00	0.00	0.00	6,387.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	33100	3995	01000	2020							
DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 26					Resource	Totals 33100	45,294.63	51,682.00	0.00	0.00	6,387.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	53100	2201	13000	2020							
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	3664		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,975.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2790	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		574.59	
07/30/2019	GL_JOURNAL	PAY0430311	283	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00		51.40	
08/27/2019	GL_JOURNAL	PAY0431846	3122	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		588.16	
09/25/2019	GL_JOURNAL	PAY0433239	4661	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		588.16	
09/25/2019	GL_BD_JRNL	0000433280	45		09/25/2019/Transfer appropriations for Alternative	6,975.00	0.00	0.00		0.00	
09/25/2019	GL_BD_JRNL	0000433280	4		09/25/2019/Transfer appropriations for Alternative	-6,975.00	0.00	0.00		0.00	
10/09/2019	GL_BD_JRNL	0000434223	43		09/30/2019/Transfer appropriations for SACS errors	-6,975.00	0.00	0.00		0.00	
10/09/2019	GL_BD_JRNL	0000434223	83		09/30/2019/Transfer appropriations for SACS errors	6,975.00	0.00	0.00		0.00	
Number of Transactions 9					Totals	5,172.69	6,975.00	0.00	0.00	1,802.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	53100	3202	13000	2020							
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426925	2815		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,444.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6913	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		113.54	
08/27/2019	GL_JOURNAL	PAY0431846	8962	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		115.99	
09/25/2019	GL_JOURNAL	PAY0433239	11489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		115.99	
09/25/2019	GL_BD_JRNL	0000433280	9		09/25/2019/Transfer appropriations for Alternative	-1,444.00	0.00	0.00		0.00	
09/25/2019	GL_BD_JRNL	0000433280	50		09/25/2019/Transfer appropriations for Alternative	1,444.00	0.00	0.00		0.00	
10/09/2019	GL_BD_JRNL	0000434223	87		09/30/2019/Transfer appropriations for SACS errors	1,444.00	0.00	0.00		0.00	
10/09/2019	GL_BD_JRNL	0000434223	47		09/30/2019/Transfer appropriations for SACS errors	-1,444.00	0.00	0.00		0.00	
Number of Transactions 8					Totals	1,098.48	1,444.00	0.00	0.00	345.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	53100	3302	13000	2020							
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	53100	3302	13000	2020						
	DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	2816		07/01/2019/Load 2019-20 Board-Approved Original Bu		534.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10277	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	43.95	
07/30/2019	GL_JOURNAL	PAY0430311	1478	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	3.94	
08/27/2019	GL_JOURNAL	PAY0431846	13544	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	45.00	
09/25/2019	GL_JOURNAL	PAY0433239	17009	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	45.00	
09/25/2019	GL_BD_JRNL	0000433280	14		09/25/2019/Transfer appropriations for Alternative		-534.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	55		09/25/2019/Transfer appropriations for Alternative		534.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	51		09/30/2019/Transfer appropriations for SACS errors		-534.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	91		09/30/2019/Transfer appropriations for SACS errors		534.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	396.11	534.00	0.00	0.00	137.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	53100	3431	13000	2020						
	DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	2817		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21334	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.63	
09/25/2019	GL_BD_JRNL	0000433280	58		09/25/2019/Transfer appropriations for Alternative		16.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	17		09/25/2019/Transfer appropriations for Alternative		-16.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	96		09/30/2019/Transfer appropriations for SACS errors		16.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	56		09/30/2019/Transfer appropriations for SACS errors		-16.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	14.37	16.00	0.00	0.00	1.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	53100	3451	13000	2020					
	DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	2818		07/01/2019/Load 2019-20 Board-Approved Original Bu		138.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.98
09/25/2019	GL_BD_JRNL	0000433280	20		09/25/2019/Transfer appropriations for Alternative		-138.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433280	61		09/25/2019/Transfer appropriations for Alternative		138.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434223	60		09/30/2019/Transfer appropriations for SACS errors		-138.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434223	100		09/30/2019/Transfer appropriations for SACS errors		138.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	53100	3451	13000	2020					
	DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
Number of Transactions 6					Totals	123.02	138.00	0.00	0.00	14.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	53100	3471	13000	2020					
	DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	2819		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,772.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29503	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	363.45	
09/25/2019	GL_BD_JRNL	0000433280	64		09/25/2019/Transfer appropriations for Alternative	2,772.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	23		09/25/2019/Transfer appropriations for Alternative	-2,772.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	104		09/30/2019/Transfer appropriations for SACS errors	2,772.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	64		09/30/2019/Transfer appropriations for SACS errors	-2,772.00	0.00	0.00	0.00	
Number of Transactions 6					Totals	2,408.55	2,772.00	0.00	0.00	363.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	53100	3502	13000	2020					
	DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	2820		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13787	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.29	
07/30/2019	GL_JOURNAL	PAY0430311	2382	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.03	
08/27/2019	GL_JOURNAL	PAY0431846	18214	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.29	
09/25/2019	GL_JOURNAL	PAY0433239	34923	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.29	
09/25/2019	GL_BD_JRNL	0000433280	28		09/25/2019/Transfer appropriations for Alternative	-3.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	69		09/25/2019/Transfer appropriations for Alternative	3.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	66		09/30/2019/Transfer appropriations for SACS errors	-3.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	106		09/30/2019/Transfer appropriations for SACS errors	3.00	0.00	0.00	0.00	
Number of Transactions 9					Totals	2.10	3.00	0.00	0.00	0.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	53100	3602	13000	2020					
	DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	2821		07/01/2019/Load 2019-20 Board-Approved Original Bu	167.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	53100	3602	13000	2020							
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
08/07/2019	GL_JOURNAL	PWC0430774	4209	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1.23	
08/07/2019	GL_JOURNAL	PWC0430774	4210	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	13.73	
09/09/2019	GL_JOURNAL	PWC0432315	5438	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	14.06	
09/25/2019	GL_BD_JRNL	0000433280	74		09/25/2019/Transfer appropriations for Alternative	167.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	33		09/25/2019/Transfer appropriations for Alternative	-167.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	7938	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	14.06	
10/09/2019	GL_BD_JRNL	0000434223	111		09/30/2019/Transfer appropriations for SACS errors	167.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	71		09/30/2019/Transfer appropriations for SACS errors	-167.00		0.00	0.00	0.00	
Number of Transactions 9						Totals	123.92	167.00	0.00	0.00	43.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	53100	3702	13000	2020							
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426925	2822		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2938	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.09	
08/07/2019	GL_JOURNAL	PRM0430773	2939	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.02	
09/09/2019	GL_JOURNAL	PRM0432314	3651	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.05	
09/25/2019	GL_BD_JRNL	0000433280	77		09/25/2019/Transfer appropriations for Alternative	12.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	36		09/25/2019/Transfer appropriations for Alternative	-12.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	4106	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.19	
10/09/2019	GL_BD_JRNL	0000434223	75		09/30/2019/Transfer appropriations for SACS errors	-12.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	115		09/30/2019/Transfer appropriations for SACS errors	12.00		0.00	0.00	0.00	
Number of Transactions 9						Totals	8.65	12.00	0.00	0.00	3.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	53100	3995	13000	2020							
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426925	2823		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.92	
09/25/2019	GL_BD_JRNL	0000433280	39		09/25/2019/Transfer appropriations for Alternative	-11.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	80		09/25/2019/Transfer appropriations for Alternative	11.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	119		09/30/2019/Transfer appropriations for SACS errors	11.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	79		09/30/2019/Transfer appropriations for SACS errors	-11.00		0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0331	53100	3995	13000	2020							
	DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 6						Totals	10.08	11.00	0.00	0.00	0.92	
Number of Transactions 77						Fund	Totals 1000s	9,357.97	12,072.00	0.00	0.00	2,714.03
Number of Transactions 77						Resource	Totals 53100	9,357.97	12,072.00	0.00	0.00	2,714.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0331	65000	4301	01000	2020							
	DeptID 0331 - ALBA Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2942		07/01/2019/Load 2020 Preliminary 25% Budget for ac		25.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2942		07/01/2019/Remove 2020 Preliminary 25% Budget for		-25.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1525		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	100.00	100.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	100.00	100.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0331	65003	1107	01000	2020							
	DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	5120		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	641	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,882.22		
Number of Transactions 2						Totals	75,624.78	82,507.00	0.00	0.00	6,882.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0331	65003	2101	01000	2020							
	DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	65003	2101	01000	2020						
DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	454		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,163.10	
Number of Transactions 2						Totals	-1,163.10	0.00	0.00	1,163.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	65003	3101	01000	2020						
DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2824		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,959.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8829	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,176.86	
Number of Transactions 2						Totals	13,782.14	14,959.00	0.00	1,176.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	65003	3202	01000	2020						
DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	455		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	11488	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	229.37	
Number of Transactions 2						Totals	-229.37	0.00	0.00	229.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	65003	3301	01000	2020						
DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2825		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,196.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	14136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	99.81	
Number of Transactions 2						Totals	1,096.19	1,196.00	0.00	99.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	65003	3302	01000	2020						
DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	456		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0331	65003	3302	01000	2020				
	DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund								
09/25/2019	GL_JOURNAL	PAY0433239	17008	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	88.97
Number of Transactions 2					Totals	-88.97	0.00	0.00	88.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0331	65003	3421	01000	2020				
	DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	2826		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19329	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>				
	0331	65003	3431	01000	2020				
	DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
09/13/2019	GL_BD_JRNL	0000432728	204		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21333	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	-10.20	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0331	65003	3441	01000	2020				
	DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	2827		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60
Number of Transactions 2					Totals	769.40	863.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0331	65003	3451	01000	2020				
	DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
09/13/2019	GL_BD_JRNL	0000432728	205		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0331	65003	3451	01000	2020						
		DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2							Totals	-93.60	0.00	0.00	0.00	93.60
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0331	65003	3461	01000	2020						
		DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	ORG0426925	2828		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	27512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20	
Number of Transactions 2							Totals	16,600.80	17,328.00	0.00	0.00	727.20
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0331	65003	3471	01000	2020						
		DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	09/13/2019	GL_BD_JRNL	0000432728	206		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	29502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20	
Number of Transactions 2							Totals	-727.20	0.00	0.00	0.00	727.20
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0331	65003	3501	01000	2020						
		DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	ORG0426925	2829		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	32049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.44	
Number of Transactions 2							Totals	37.56	41.00	0.00	0.00	3.44
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0331	65003	3502	01000	2020						
		DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	09/13/2019	GL_BD_JRNL	0000432719	457		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	34922	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0331	65003	3502	01000	2020						
	DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.58	0.00	0.00	0.00	0.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	65003	3601	01000	2020						
	DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2830		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,972.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3042	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	164.49	
Number of Transactions 2						Totals	1,807.51	1,972.00	0.00	0.00	164.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	65003	3602	01000	2020						
	DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	458		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	7939	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	27.80	
Number of Transactions 2						Totals	-27.80	0.00	0.00	0.00	27.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	65003	3701	01000	2020						
	DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2831		07/01/2019/Load 2019-20 Board-Approved Original Bu		616.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1520	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	53.61	
Number of Transactions 2						Totals	562.39	616.00	0.00	0.00	53.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	65003	3702	01000	2020						
	DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	459		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	4107	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>						
		0331	65003	3702	01000	2020						
		DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 2							Totals	-2.95	0.00	0.00	0.00	2.95
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0331	65003	3985	01000	2020						
		DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	ORG0426925	2832		07/01/2019/Load 2019-20 Board-Approved Original Bu		131.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	37261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.95	
Number of Transactions 2							Totals	122.05	131.00	0.00	0.00	8.95
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0331	65003	3995	01000	2020						
		DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
	09/13/2019	GL_BD_JRNL	0000432719	460		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	39298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.42	
Number of Transactions 2							Totals	-1.42	0.00	0.00	0.00	1.42
Number of Transactions 40					Fund	Totals 0000s	108,149.43	119,715.00	0.00	0.00	11,565.57	
Number of Transactions 40					Resource	Totals 65003	108,149.43	119,715.00	0.00	0.00	11,565.57	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0331	92502	2201	25000	2020						
		DeptID 0331 - ALBA Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
	06/27/2019	GL_BD_JRNL	ORG0426883	3665		07/01/2019/Load 2019-20 Board-Approved Original Bu		36,619.00	0.00	0.00	0.00	
	07/29/2019	GL_JOURNAL	PAY0429976	2791	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,016.60	
	07/30/2019	GL_JOURNAL	PAY0430311	284	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	269.85	
	08/27/2019	GL_JOURNAL	PAY0431846	3123	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,087.86	
	09/25/2019	GL_JOURNAL	PAY0433239	4662	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,087.86	
	09/25/2019	GL_BD_JRNL	0000433280	46		09/25/2019/Transfer appropriations for Alternative		36,619.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	92502	2201	25000	2020						
	DeptID 0331 - ALBA Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
09/25/2019	GL_BD_JRNL	0000433280	5		09/25/2019/Transfer appropriations for Alternative	-36,619.00	0.00	0.00		0.00	
10/09/2019	GL_BD_JRNL	0000434223	1		09/30/2019/Transfer appropriations for SACS errors	-36,619.00	0.00	0.00		0.00	
10/09/2019	GL_BD_JRNL	0000434223	21		09/30/2019/Transfer appropriations for SACS errors	36,619.00	0.00	0.00		0.00	
Number of Transactions 9						Totals	27,156.83	36,619.00	0.00	0.00	9,462.17

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>						
	0331	92502	3202	25000	2020						
	DeptID 0331 - ALBA Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426925	2833		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,580.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6914	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		596.09	
08/27/2019	GL_JOURNAL	PAY0431846	8963	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		608.96	
09/25/2019	GL_JOURNAL	PAY0433239	11490	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		608.96	
09/25/2019	GL_BD_JRNL	0000433280	10		09/25/2019/Transfer appropriations for Alternative	-7,580.00	0.00	0.00		0.00	
09/25/2019	GL_BD_JRNL	0000433280	51		09/25/2019/Transfer appropriations for Alternative	7,580.00	0.00	0.00		0.00	
10/09/2019	GL_BD_JRNL	0000434223	23		09/30/2019/Transfer appropriations for SACS errors	7,580.00	0.00	0.00		0.00	
10/09/2019	GL_BD_JRNL	0000434223	3		09/30/2019/Transfer appropriations for SACS errors	-7,580.00	0.00	0.00		0.00	
Number of Transactions 8						Totals	5,765.99	7,580.00	0.00	0.00	1,814.01

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>						
	0331	92502	3302	25000	2020						
	DeptID 0331 - ALBA Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426925	2834		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,801.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10278	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		230.77	
07/30/2019	GL_JOURNAL	PAY0430311	1479	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00		20.64	
08/27/2019	GL_JOURNAL	PAY0431846	13545	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		236.22	
09/25/2019	GL_JOURNAL	PAY0433239	17010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		236.21	
09/25/2019	GL_BD_JRNL	0000433280	15		09/25/2019/Transfer appropriations for Alternative	-2,801.00	0.00	0.00		0.00	
09/25/2019	GL_BD_JRNL	0000433280	56		09/25/2019/Transfer appropriations for Alternative	2,801.00	0.00	0.00		0.00	
10/09/2019	GL_BD_JRNL	0000434223	5		09/30/2019/Transfer appropriations for SACS errors	-2,801.00	0.00	0.00		0.00	
10/09/2019	GL_BD_JRNL	0000434223	25		09/30/2019/Transfer appropriations for SACS errors	2,801.00	0.00	0.00		0.00	
Number of Transactions 9						Totals	2,077.16	2,801.00	0.00	0.00	723.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	92502	3431	25000	2020						
DeptID 0331 - ALBA 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	2835		07/01/2019/Load 2019-20 Board-Approved Original Bu	86.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.57	
09/25/2019	GL_BD_JRNL	0000433280	59		09/25/2019/Transfer appropriations for Alternative	86.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	18		09/25/2019/Transfer appropriations for Alternative	-86.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	27		09/30/2019/Transfer appropriations for SACS errors	86.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	7		09/30/2019/Transfer appropriations for SACS errors	-86.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	77.43	86.00	0.00	8.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	92502	3451	25000	2020						
DeptID 0331 - ALBA Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426925	2836		07/01/2019/Load 2019-20 Board-Approved Original Bu	725.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	78.62	
09/25/2019	GL_BD_JRNL	0000433280	21		09/25/2019/Transfer appropriations for Alternative	-725.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	62		09/25/2019/Transfer appropriations for Alternative	725.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	9		09/30/2019/Transfer appropriations for SACS errors	-725.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	29		09/30/2019/Transfer appropriations for SACS errors	725.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	646.38	725.00	0.00	78.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	92502	3471	25000	2020						
DeptID 0331 - ALBA Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426925	2837		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,556.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,908.15	
09/25/2019	GL_BD_JRNL	0000433280	65		09/25/2019/Transfer appropriations for Alternative	14,556.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	24		09/25/2019/Transfer appropriations for Alternative	-14,556.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	31		09/30/2019/Transfer appropriations for SACS errors	14,556.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	11		09/30/2019/Transfer appropriations for SACS errors	-14,556.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	12,647.85	14,556.00	0.00	1,908.15

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	92502	3502	25000	2020						
	DeptID 0331 - ALBA Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426925	2838		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13788	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.50	
07/30/2019	GL_JOURNAL	PAY0430311	2383	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.13	
08/27/2019	GL_JOURNAL	PAY0431846	18215	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.55	
09/25/2019	GL_JOURNAL	PAY0433239	34924	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.55	
09/25/2019	GL_BD_JRNL	0000433280	29		09/25/2019/Transfer appropriations for Alternative		-18.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	70		09/25/2019/Transfer appropriations for Alternative		18.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	13		09/30/2019/Transfer appropriations for SACS errors		-18.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	33		09/30/2019/Transfer appropriations for SACS errors		18.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	13.27	18.00	0.00	0.00	4.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	92502	3602	25000	2020						
	DeptID 0331 - ALBA Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426925	2839		07/01/2019/Load 2019-20 Board-Approved Original Bu		875.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4211	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	6.45	
08/07/2019	GL_JOURNAL	PWC0430774	4212	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	72.10	
09/09/2019	GL_JOURNAL	PWC0432315	5439	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	73.80	
09/25/2019	GL_BD_JRNL	0000433280	75		09/25/2019/Transfer appropriations for Alternative		875.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	34		09/25/2019/Transfer appropriations for Alternative		-875.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	7940	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	73.80	
10/09/2019	GL_BD_JRNL	0000434223	35		09/30/2019/Transfer appropriations for SACS errors		875.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	15		09/30/2019/Transfer appropriations for SACS errors		-875.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	648.85	875.00	0.00	0.00	226.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	92502	3702	25000	2020					
	DeptID 0331 - ALBA Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426925	2840		07/01/2019/Load 2019-20 Board-Approved Original Bu		65.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2940	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.48
08/07/2019	GL_JOURNAL	PRM0430773	2941	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.37
09/09/2019	GL_JOURNAL	PRM0432314	3652	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	5.50
09/25/2019	GL_BD_JRNL	0000433280	37		09/25/2019/Transfer appropriations for Alternative		-65.00	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>					
	0331	92502	3702	25000	2020					
	DeptID 0331 - ALBA Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
09/25/2019	GL_BD_JRNL	0000433280	78		09/25/2019/Transfer appropriations for Alternative	65.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	4108	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.24	
10/09/2019	GL_BD_JRNL	0000434223	17		09/30/2019/Transfer appropriations for SACS errors	-65.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	37		09/30/2019/Transfer appropriations for SACS errors	65.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	47.41	65.00	0.00	17.59

DeptID	Resource	Account	Fund	Budget Period						
0331	92502	3995	25000	2020						
DeptID 0331 - ALBA Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426925	2841		07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.81	
09/25/2019	GL_BD_JRNL	0000433280	40		09/25/2019/Transfer appropriations for Alternative	-58.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433280	81		09/25/2019/Transfer appropriations for Alternative	58.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	39		09/30/2019/Transfer appropriations for SACS errors	58.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434223	19		09/30/2019/Transfer appropriations for SACS errors	-58.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	53.19	58.00	0.00	4.81

Number of Transactions 77						Fund	Totals 2000s	49,134.36	63,383.00	0.00	0.00	14,248.64
Number of Transactions 77						Resource	Totals 92502	49,134.36	63,383.00	0.00	0.00	14,248.64

DeptID	Resource	Account	Fund	Budget Period							
0331	96000	4301	01000	2020							
DeptID 0331 - ALBA Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2019	GL_BD_JRNL	0000433225	142		09/24/2019/Transfer appropriations to distribute c	-48.00	0.00	0.00	0.00		
09/26/2019	GL_BD_JRNL	0000433404	2		09/26/2019/zero budget/	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-48.00	-48.00	0.00	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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 Run Date 11/19/2019
 Run Time 10:14:55

<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
		Number of Transactions 2			Fund	Totals 0000s	-48.00	-48.00	0.00	0.00	0.00
		Number of Transactions 2			Resource	Totals 96000	-48.00	-48.00	0.00	0.00	0.00
		Number of Transactions 1,424			DeptID	Totals 0331	1,566,050.48	2,016,278.00	15,000.00	8,590.20	426,637.32
		Number of Transactions 1,424			Report	Totals	1,566,050.48	2,016,278.00	15,000.00	8,590.20	426,637.32

End of Report