

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 = '0332' 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>					
	0332	00000	1157	01000	2020					
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5121		07/01/2019/Load 2019-20 Board-Approved Original Bu		30,000.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432707	1		09/13/2019/Transfer of appropriations within 0332		-1,500.00	0.00	0.00	0.00
Number of Transactions 2						Totals	28,500.00	28,500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00000	1192	01000	2020					
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432707	2		09/13/2019/Transfer of appropriations within 0332		1,500.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	964.44
10/07/2019	GL_JOURNAL	PAY0433982	1086	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 3						Totals	374.82	1,500.00	0.00	1,125.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00000	1260	01000	2020					
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1187		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	515	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	5,320.78
Number of Transactions 2						Totals	-5,320.78	0.00	0.00	5,320.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00000	1359	01000	2020					
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1321		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2064	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,205.26
08/06/2019	GL_JOURNAL	PAY0430725	241	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-504.06
09/06/2019	GL_JOURNAL	PAY0432272	576	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	111.83
Number of Transactions 4						Totals	-1,813.03	0.00	0.00	1,813.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 11/19/2019  
Run Time 10:17:50

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>					
	0332	00000	1957	01000	2020					
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433286	1		09/25/2019/Transfer of appropriations within 0332	661.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1278	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	401.40	
Number of Transactions 2						Totals	259.60	661.00	0.00	401.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00000	2251	01000	2020					
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1188		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1184	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	242.39	
10/07/2019	GL_JOURNAL	PAY0433982	2012	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	230.84	
Number of Transactions 3						Totals	-473.23	0.00	0.00	473.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00000	3101	01000	2020					
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2842		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,439.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1322		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5502	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	377.10	
08/06/2019	GL_JOURNAL	PAY0430725	1000	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	-86.19	
09/06/2019	GL_BD_JRNL	0000432274	1189		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2107	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	19.12	
09/06/2019	GL_JOURNAL	PAY0432272	2109	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	909.86	
09/25/2019	GL_JOURNAL	PAY0433239	8835	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	54.98	
09/25/2019	GL_BD_JRNL	0000433286	2		09/25/2019/Transfer of appropriations within 0332	113.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3459	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	68.64	
10/07/2019	GL_JOURNAL	PAY0433982	3461	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.48	
Number of Transactions 11						Totals	4,181.01	5,552.00	0.00	1,370.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0332	00000	3301	01000	2020				
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
	0332	00000	3301	01000	2020						
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2843		07/01/2019/Load 2019-20 Board-Approved Original Bu	435.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1323		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8859	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	31.98	
08/06/2019	GL_JOURNAL	PAY0430725	1594	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	-7.31	
09/06/2019	GL_BD_JRNL	0000432274	1190		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3241	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	77.16	
09/06/2019	GL_JOURNAL	PAY0432272	3238	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1.62	
09/25/2019	GL_JOURNAL	PAY0433239	14143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13.98	
09/25/2019	GL_BD_JRNL	0000433286	3		09/25/2019/Transfer of appropriations within 0332	10.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5215	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	5212	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	5.83	
Number of Transactions 11						Totals	319.41	445.00	0.00	0.00	125.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00000	3302	01000	2020						
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1191		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4189	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	18.54	
10/07/2019	GL_JOURNAL	PAY0433982	6487	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	17.66	
Number of Transactions 3						Totals	-36.20	0.00	0.00	0.00	36.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00000	3501	01000	2020						
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2844		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1324		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12365	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.10	
08/06/2019	GL_JOURNAL	PAY0430725	2385	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	-0.25	
09/06/2019	GL_BD_JRNL	0000432274	1192		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4966	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2.66	
09/06/2019	GL_JOURNAL	PAY0432272	4963	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	32056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.48	
09/25/2019	GL_BD_JRNL	0000433286	4		09/25/2019/Transfer of appropriations within 0332	1.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 11/19/2019  
Run Time 10:17:50

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>					
	0332	00000	3501	01000	2020					
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	7785	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7782	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.20
Number of Transactions 11						Totals	11.67	16.00	0.00	4.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00000	3502	01000	2020					
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1193		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5911	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.12
10/07/2019	GL_JOURNAL	PAY0433982	9045	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.12
Number of Transactions 3						Totals	-0.24	0.00	0.00	0.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00000	3601	01000	2020					
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2845		07/01/2019/Load 2019-20 Board-Approved Original Bu	717.00		0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	447		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1584	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	52.71
08/07/2019	GL_JOURNAL	PWC0430774	1583	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	-12.05
09/09/2019	GL_BD_JRNL	0000432316	317		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1755	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2.67
09/09/2019	GL_JOURNAL	PWC0432315	1756	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	127.17
09/25/2019	GL_BD_JRNL	0000433286	5		09/25/2019/Transfer of appropriations within 0332	15.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3045	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	9.59
10/08/2019	GL_JOURNAL	PWC0434047	3043	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	3044	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	23.05
Number of Transactions 11						Totals	525.02	732.00	0.00	206.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00000	3602	01000	2020					
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 11/19/2019  
Run Time 10:17:50

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>					
	0332	00000	3602	01000	2020					
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	318		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5440	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.79	
10/08/2019	GL_JOURNAL	PWC0434047	7941	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.52	
Number of Transactions 3						Totals	-11.31	0.00	0.00	11.31

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>					
	0332	00000	4301	01000	2020					
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	598		07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,934.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	598		07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,934.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1526		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,736.00	0.00	0.00	0.00	
07/03/2019	PO_POENC	0000352800	1	RREQ423365	STAPLES DC-001/Bankers Box Stor/File Medium Duty C	0.00	-116.52	0.00	0.00	
07/03/2019	PO_POENC	0000352800	1	RREQ423365	STAPLES DC-001/Bankers Box Stor/File Medium Duty C	0.00	0.00	-125.55	0.00	
07/03/2019	PO_POENC	0000352800	1	RREQ423365	STAPLES DC-001/Bankers Box Stor/File Medium Duty C	0.00	0.00	0.00	0.00	
07/03/2019	PO_POENC	0000352800	1	RREQ423365	STAPLES DC-001/Bankers Box Stor/File Medium Duty C	0.00	0.00	125.55	0.00	
07/03/2019	PO_POENC	0000352800	1	RREQ423365	STAPLES DC-001/Bankers Box Stor/File Medium Duty C	0.00	0.00	125.55	0.00	
07/03/2019	REQ_PREENC	REQ423365	1		Staples Contract & Commercial Inc/100930/Bankers B	0.00	116.52	0.00	0.00	
07/03/2019	REQ_PREENC	REQ423365	1		Staples Contract & Commercial Inc/100930/Bankers B	0.00	0.00	0.00	0.00	
07/03/2019	REQ_PREENC	REQ423365	1		Staples Contract & Commercial Inc/100930/Bankers B	0.00	-116.52	0.00	0.00	
07/03/2019	REQ_PREENC	REQ423365	1		Staples Contract & Commercial Inc/100930/Bankers B	0.00	116.52	0.00	0.00	
07/11/2019	AP_VOUCHER	01084257	1	P0000352800	STAPLES DC-001/Bankers Box Stor/File Medium D	0.00	0.00	-125.55	0.00	
07/11/2019	AP_VOUCHER	01084257	1	P0000352800	STAPLES DC-001/Bankers Box Stor/File Medium D	0.00	0.00	0.00	125.55	
08/12/2019	GL_JOURNAL	PCD0431047	153		STAPLES 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	122.19	
09/04/2019	PO_POENC	0000356254	1	RREQ427607	STAPLES DC-001/Dart Conex Galaxy Cold Cups 7 Oz. T	0.00	-82.99	0.00	0.00	
09/04/2019	PO_POENC	0000356254	1	RREQ427607	STAPLES DC-001/Dart Conex Galaxy Cold Cups 7 Oz. T	0.00	0.00	89.42	0.00	
09/04/2019	REQ_PREENC	REQ427607	1		Staples Contract & Commercial Inc/106112/Dart Cone	0.00	82.99	0.00	0.00	
09/06/2019	AP_VOUCHER	01092413	1	P0000356254	STAPLES DC-001/Dart Conex Galaxy Cold Cups 7	0.00	0.00	-89.42	0.00	
09/06/2019	AP_VOUCHER	01092413	1	P0000356254	STAPLES DC-001/Dart Conex Galaxy Cold Cups 7	0.00	0.00	0.00	89.42	
09/25/2019	GL_BD_JRNL	0000433286	6		09/25/2019/Transfer of appropriations within 0332	-800.00	0.00	0.00	0.00	
Number of Transactions 21						Totals	18,598.84	18,936.00	0.00	337.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0332	00000	5614	01000	2020				
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
	0332	00000	5614	01000	2020						
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	599		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,750.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	599		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,750.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1527		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,000.00	0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431364	18	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	890.60		
09/18/2019	GL_JOURNAL	IKN0432930	18	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	1,007.95		
Number of Transactions 5						Totals	13,101.45	15,000.00	0.00	1,898.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00000	5915	01000	2020						
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
07/30/2019	GL_BD_JRNL	0000430312	39		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	107	8582700388	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.05		
07/30/2019	GL_JOURNAL	TEL0430279	108	8582724219	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.74		
09/18/2019	GL_JOURNAL	TEL0432933	100	8582700388	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.85		
09/18/2019	GL_JOURNAL	TEL0432933	101	8582724219	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	20.91		
Number of Transactions 5						Totals	-81.55	0.00	0.00	81.55	
Number of Transactions 100						Fund	Totals 0000s	58,135.48	71,342.00	0.00	13,206.52
Number of Transactions 100						Resource	Totals 00000	58,135.48	71,342.00	0.00	13,206.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00005	5916	01000	2020						
	DeptID 0332 - Clairemont High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	933		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,244.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	933		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,244.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1528		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,976.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	1341	8582700412	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.04		
07/30/2019	GL_JOURNAL	TEL0430279	1342	8582700421	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.93		
07/30/2019	GL_JOURNAL	TEL0430279	1347	8582701943	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.42		
07/30/2019	GL_JOURNAL	TEL0430279	1359	8582737547	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.25		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 11/19/2019  
Run Time 10:17:50

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						
0332	00005	5916	01000	2020						
DeptID 0332 - Clairemont High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
07/30/2019	GL_JOURNAL	TEL0430279	1358	8582737522	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.39
07/30/2019	GL_JOURNAL	TEL0430279	1357	8582735812	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.93
07/30/2019	GL_JOURNAL	TEL0430279	1356	8582730246	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.16
07/30/2019	GL_JOURNAL	TEL0430279	1355	8582730207	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.04
07/30/2019	GL_JOURNAL	TEL0430279	1354	8582730206	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.38
07/30/2019	GL_JOURNAL	TEL0430279	1353	8582730205	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.56
07/30/2019	GL_JOURNAL	TEL0430279	1352	8582730204	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.45
07/30/2019	GL_JOURNAL	TEL0430279	1351	8582730203	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.34
07/30/2019	GL_JOURNAL	TEL0430279	1350	8582730202	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.97
07/30/2019	GL_JOURNAL	TEL0430279	1349	8582730201	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.94
07/30/2019	GL_JOURNAL	TEL0430279	1348	8582701949	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.36
07/30/2019	GL_JOURNAL	TEL0430279	1346	8582701130	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.91
07/30/2019	GL_JOURNAL	TEL0430279	1345	8582701020	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.54
07/30/2019	GL_JOURNAL	TEL0430279	1344	8582700814	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.17
07/30/2019	GL_JOURNAL	TEL0430279	1343	8582700436	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.49
07/30/2019	GL_JOURNAL	TEL0430279	1360	8582737608	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.24
09/18/2019	GL_JOURNAL	TEL0432933	1314	8582700436	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	21.14
09/18/2019	GL_JOURNAL	TEL0432933	1319	8582701949	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	21.04
09/18/2019	GL_JOURNAL	TEL0432933	1313	8582700421	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	21.51
09/18/2019	GL_JOURNAL	TEL0432933	1318	8582701943	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	21.00
09/18/2019	GL_JOURNAL	TEL0432933	1317	8582701130	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	21.19
09/18/2019	GL_JOURNAL	TEL0432933	1316	8582701020	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	21.17
09/18/2019	GL_JOURNAL	TEL0432933	1315	8582700814	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	21.23
09/18/2019	GL_JOURNAL	TEL0432933	1331	8582737608	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	21.16
09/18/2019	GL_JOURNAL	TEL0432933	1330	8582737547	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	21.18
09/18/2019	GL_JOURNAL	TEL0432933	1329	8582737522	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	21.68
09/18/2019	GL_JOURNAL	TEL0432933	1328	8582735812	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.85
09/18/2019	GL_JOURNAL	TEL0432933	1327	8582730246	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	21.01
09/18/2019	GL_JOURNAL	TEL0432933	1326	8582730207	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	21.00
09/18/2019	GL_JOURNAL	TEL0432933	1325	8582730206	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	20.94
09/18/2019	GL_JOURNAL	TEL0432933	1324	8582730205	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	21.10
09/18/2019	GL_JOURNAL	TEL0432933	1323	8582730204	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	21.35
09/18/2019	GL_JOURNAL	TEL0432933	1322	8582730203	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	21.16
09/18/2019	GL_JOURNAL	TEL0432933	1321	8582730202	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	21.07
09/18/2019	GL_JOURNAL	TEL0432933	1320	8582730201	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	21.22
09/18/2019	GL_JOURNAL	TEL0432933	1312	8582700412	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	21.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
	0332	00005	5916	01000	2020						
DeptID 0332 - Clairemont High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 43						Totals	4,129.10	4,976.00	0.00	0.00	846.90
Number of Transactions 43						Fund Totals 0000s	4,129.10	4,976.00	0.00	0.00	846.90
Number of Transactions 43						Resource Totals 00005	4,129.10	4,976.00	0.00	0.00	846.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00010	1107	01000	2020						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	5122		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	5123		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	5126		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	5125		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	5124		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	5149		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5148		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5147		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5146		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5145		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5144		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5143		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5142		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5141		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5140		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5139		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5138		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,035.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5137		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,998.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5136		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	5135		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	5134		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	5133		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5132		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	5131		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
	0332	00010	1107	01000	2020						
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5130		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	5129		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	5128		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	5127		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	9304		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	574	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	92,006.22	
08/27/2019	GL_JOURNAL	PAY0431846	579	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	84,663.21	
09/06/2019	GL_JOURNAL	PAY0432272	9	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	478.44	
09/25/2019	GL_JOURNAL	PAY0433239	642	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	196,705.62	
09/25/2019	GL_JOURNAL	PAY0433239	645	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,108.81	
09/30/2019	GL_BD_JRNL	BAR0433538	94		09/30/2019/Transfer of appropriations to adjust te		-17,035.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	26	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,232.36	
Number of Transactions 36						Totals	1,902,296.34	2,278,491.00	0.00	0.00	376,194.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00010	1165	01000	2020						
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1325		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1260	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	279.88	
09/25/2019	GL_BD_JRNL	0000433264	1174		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1792	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	837	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74	
Number of Transactions 5						Totals	-601.36	0.00	0.00	0.00	601.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00010	1210	01000	2020					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5151		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	5150		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	1494	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	12,281.62
08/27/2019	GL_JOURNAL	PAY0431846	1359	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12,281.62
09/25/2019	GL_JOURNAL	PAY0433239	2246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12,281.62

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  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 10  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
	0332	00010	1210	01000	2020						
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 5						Totals	139,169.14	176,014.00	0.00	0.00	36,844.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00010	1240	01000	2020						
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9305		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1723	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,365.36	
08/27/2019	GL_JOURNAL	PAY0431846	1569	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,365.36	
09/25/2019	GL_JOURNAL	PAY0433239	2504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,365.36	
Number of Transactions 4						Totals	-10,096.08	0.00	0.00	0.00	10,096.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00010	1308	01000	2020						
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5152		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	9306		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1991	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	12,700.36	
08/27/2019	GL_JOURNAL	PAY0431846	1815	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,121.98	
09/25/2019	GL_JOURNAL	PAY0433239	2781	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	21,216.81	
Number of Transactions 5						Totals	98,745.85	137,785.00	0.00	0.00	39,039.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00010	1309	01000	2020						
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5154		07/01/2019/Load 2019-20 Board-Approved Original Bu		110,325.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5153		07/01/2019/Load 2019-20 Board-Approved Original Bu		110,325.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9307		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2032	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8,106.97	
08/27/2019	GL_JOURNAL	PAY0431846	1882	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8,106.97	
09/06/2019	GL_JOURNAL	PAY0432272	568	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	822.18	
09/25/2019	GL_JOURNAL	PAY0433239	2885	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,518.06	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 11/19/2019  
Run Time 10:17:50

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>				
	0332	00010	1309	01000	2020				
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund								

Number of Transactions 7 Totals 195,095.82 220,650.00 0.00 0.00 25,554.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0332	00010	1359	01000	2020					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund									

09/06/2019	GL_BD_JRNL	0000432274	1194		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	577	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	3,413.60
09/25/2019	GL_JOURNAL	PAY0433239	2952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,730.88
10/07/2019	GL_JOURNAL	PAY0433982	1239	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	10,240.80

Number of Transactions 4 Totals -16,385.28 0.00 0.00 0.00 16,385.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0332	00010	2217	01000	2020					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	3671		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	3238	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	774.47
09/25/2019	GL_JOURNAL	PAY0433239	4778	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,138.58

Number of Transactions 3 Totals 26,348.95 31,262.00 0.00 0.00 4,913.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0332	00010	2230	01000	2020					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	3667		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,389.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	433	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	3320	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,440.16
09/25/2019	GL_JOURNAL	PAY0433239	4862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,835.50

Number of Transactions 4 Totals 16,650.20 20,389.00 0.00 0.00 3,738.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 11/19/2019  
Run Time 10:17:50

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>					
	0332	00010	2236	01000	2020					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	311		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3761	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	242.10
09/25/2019	GL_JOURNAL	PAY0433239	5318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	739.34
Number of Transactions 3						Totals	-981.44	0.00	0.00	981.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00010	2267	01000	2020					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1195		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1369	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	287.84
Number of Transactions 2						Totals	-287.84	0.00	0.00	287.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00010	2401	01000	2020					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3668		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,406.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3669		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,406.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3666		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,251.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3670		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,000.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3673		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,325.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3672		07/01/2019/Load 2019-20 Board-Approved Original Bu	59,855.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9308		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3608	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,246.48
07/29/2019	GL_JOURNAL	PAY0429976	3609	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,120.74
07/30/2019	GL_JOURNAL	PAY0430311	650	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	1,852.56
07/30/2019	GL_JOURNAL	PAY0430311	651	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	4450	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9,711.62
08/27/2019	GL_JOURNAL	PAY0431846	4451	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,735.79
09/25/2019	GL_JOURNAL	PAY0433239	6123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,490.13
09/25/2019	GL_JOURNAL	PAY0433239	6124	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,513.25
Number of Transactions 15						Totals	253,109.29	289,243.00	0.00	36,133.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 11/19/2019  
Run Time 10:17:50

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>					
	0332	00010	2456	01000	2020					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	312		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5051	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,062.16
09/06/2019	GL_JOURNAL	PAY0432272	1696	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2,441.77
09/25/2019	GL_JOURNAL	PAY0433239	6779	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,766.59
10/07/2019	GL_JOURNAL	PAY0433982	2639	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3,680.32
Number of Transactions 5						Totals	-14,950.84	0.00	0.00	14,950.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00010	3101	01000	2020					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2846		07/01/2019/Load 2019-20 Board-Approved Original Bu	413,092.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2847		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,089.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2848		07/01/2019/Load 2019-20 Board-Approved Original Bu	64,984.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2849		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,912.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9311		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9310		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9309		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5503	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,558.05
07/29/2019	GL_JOURNAL	PAY0429976	5504	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,100.15
07/29/2019	GL_JOURNAL	PAY0429976	5507	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	575.48
07/29/2019	GL_JOURNAL	PAY0429976	5508	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	15,733.05
08/27/2019	GL_JOURNAL	PAY0431846	6612	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	14,477.39
08/27/2019	GL_JOURNAL	PAY0431846	6611	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	575.48
08/27/2019	GL_JOURNAL	PAY0431846	6610	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,100.15
08/27/2019	GL_JOURNAL	PAY0431846	6608	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,262.15
09/06/2019	GL_JOURNAL	PAY0432272	2108	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	140.59
09/06/2019	GL_JOURNAL	PAY0432272	2110	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	81.81
09/25/2019	GL_JOURNAL	PAY0433239	8830	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,084.66
09/25/2019	GL_JOURNAL	PAY0433239	8831	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,100.15
09/25/2019	GL_JOURNAL	PAY0433239	8834	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	575.48
09/25/2019	GL_JOURNAL	PAY0433239	8836	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	33,664.11
09/25/2019	GL_JOURNAL	PAY0433239	8841	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	189.61
09/30/2019	GL_BD_JRNL	BAR0433538	208		09/30/2019/Transfer of appropriations to adjust te	-3,088.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3462	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	238.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 11/19/2019  
Run Time 10:17:50

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>				
	0332	00010	3101	01000	2020				
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 24 Totals 426,532.47 509,989.00 0.00 0.00 83,456.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0332	00010	3202	01000	2020
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426925	2853	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	2852	07/01/2019/Load 2019-20 Board-Approved Original Bu	8,694.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2851	07/01/2019/Load 2019-20 Board-Approved Original Bu	51,179.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2850	07/01/2019/Load 2019-20 Board-Approved Original Bu	4,221.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9312	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6916	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	640.24
07/29/2019	GL_JOURNAL	PAY0429976	6918	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	221.02
08/27/2019	GL_BD_JRNL	0000431850	313	08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8964	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	284.01
08/27/2019	GL_JOURNAL	PAY0431846	8965	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,915.23
08/27/2019	GL_JOURNAL	PAY0431846	8970	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	152.73
08/27/2019	GL_JOURNAL	PAY0431846	8968	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	47.74
08/27/2019	GL_JOURNAL	PAY0431846	8967	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	736.74
09/25/2019	GL_JOURNAL	PAY0433239	11491	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	361.98
09/25/2019	GL_JOURNAL	PAY0433239	11492	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,265.97
09/25/2019	GL_JOURNAL	PAY0433239	11493	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	890.06
09/25/2019	GL_JOURNAL	PAY0433239	11494	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	145.80
09/25/2019	GL_JOURNAL	PAY0433239	11497	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	816.17

Number of Transactions 18 Totals 62,087.31 70,565.00 0.00 0.00 8,477.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0332	00010	3301	01000	2020
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426925	2856	07/01/2019/Load 2019-20 Board-Approved Original Bu	5,198.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2855	07/01/2019/Load 2019-20 Board-Approved Original Bu	247.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2854	07/01/2019/Load 2019-20 Board-Approved Original Bu	33,039.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2857	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	9315	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 11/19/2019  
Run Time 10:17:50

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>							
0332	00010	3301	01000	2020							
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	9314		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9313		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1326		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8866	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,334.13	
07/29/2019	GL_JOURNAL	PAY0429976	8865	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	8864	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	48.80	
07/29/2019	GL_JOURNAL	PAY0429976	8861	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	178.08	
07/29/2019	GL_JOURNAL	PAY0429976	8860	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	301.71	
08/27/2019	GL_JOURNAL	PAY0431846	11087	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	48.80	
08/27/2019	GL_JOURNAL	PAY0431846	11084	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	191.82	
08/27/2019	GL_JOURNAL	PAY0431846	11086	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	178.08	
08/27/2019	GL_JOURNAL	PAY0431846	11088	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,227.60	
09/06/2019	GL_JOURNAL	PAY0432272	3239	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	49.50	
09/06/2019	GL_JOURNAL	PAY0432272	3240	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	11.92	
09/06/2019	GL_JOURNAL	PAY0432272	3242	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	6.94	
09/25/2019	GL_JOURNAL	PAY0433239	14137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	39.59	
09/25/2019	GL_JOURNAL	PAY0433239	14138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	431.34	
09/25/2019	GL_JOURNAL	PAY0433239	14139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	178.15	
09/25/2019	GL_JOURNAL	PAY0433239	14142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	48.85	
09/25/2019	GL_JOURNAL	PAY0433239	14144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,727.19	
09/25/2019	GL_JOURNAL	PAY0433239	14149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.08	
09/30/2019	GL_BD_JRNL	BAR0433538	436		09/30/2019/Transfer of appropriations to adjust te		-247.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5213	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	148.50	
10/07/2019	GL_JOURNAL	PAY0433982	5216	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	20.20	
Number of Transactions 29						Totals	33,597.66	40,789.00	0.00	0.00	7,191.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00010	3302	01000	2020						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2861		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	2860		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,213.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2859		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,915.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2858		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,560.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9316		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10280	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	248.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
	0332	00010	3302	01000	2020						
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	10282	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	85.73	
07/30/2019	GL_JOURNAL	PAY0430311	1481	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	141.70	
07/30/2019	GL_JOURNAL	PAY0430311	1480	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	35.44	
07/30/2019	GL_JOURNAL	PAY0430311	1482	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	35.44	
08/27/2019	GL_BD_JRNL	0000431850	314		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13553	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	59.24	
08/27/2019	GL_JOURNAL	PAY0431846	13550	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	18.52	
08/27/2019	GL_JOURNAL	PAY0431846	13549	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	285.79	
08/27/2019	GL_JOURNAL	PAY0431846	13546	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	110.17	
08/27/2019	GL_JOURNAL	PAY0431846	13547	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	801.85	
09/06/2019	GL_JOURNAL	PAY0432272	4188	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	35.39	
09/06/2019	GL_JOURNAL	PAY0432272	4191	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	4.17	
09/25/2019	GL_JOURNAL	PAY0433239	17011	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	140.42	
09/25/2019	GL_JOURNAL	PAY0433239	17012	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	968.32	
09/25/2019	GL_JOURNAL	PAY0433239	17013	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	345.26	
09/25/2019	GL_JOURNAL	PAY0433239	17014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	56.56	
09/25/2019	GL_JOURNAL	PAY0433239	17017	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	316.60	
10/07/2019	GL_JOURNAL	PAY0433982	6483	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	62.43	
Number of Transactions 24						Totals	22,328.62	26,080.00	0.00	0.00	3,751.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00010	3421	01000	2020					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2865		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2864		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2863		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2862		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,678.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9319		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9318		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9317		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	19331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	19334	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.10
09/25/2019	GL_JOURNAL	PAY0433239	19335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	237.15
09/25/2019	GL_JOURNAL	PAY0433239	19338	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.04

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 11/19/2019  
Run Time 10:17:50

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>					
	0332	00010	3421	01000	2020					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433538	892		09/30/2019/Transfer of appropriations to adjust te	-20.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	2,902.91	3,188.00	0.00	285.09

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>					
	0332	00010	3431	01000	2020					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2869		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	2868		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	2867		07/01/2019/Load 2019-20 Board-Approved Original Bu	510.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2866		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	9320		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431871	56		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21336	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	21339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	PAY0433239	21341	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	21337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.60	
09/25/2019	GL_JOURNAL	PAY0433239	21338	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 11						Totals	752.76	816.00	0.00	63.24

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>				
	0332	00010	3441	01000	2020				
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	2871		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2870		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,653.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2873		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2872		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	9323		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9322		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9321		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.32
09/25/2019	GL_JOURNAL	PAY0433239	23423	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	23427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,074.44
09/25/2019	GL_JOURNAL	PAY0433239	23426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 11/19/2019  
Run Time 10:17:50

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>					
	0332	00010	3441	01000	2020					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	23430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
09/30/2019	GL_BD_JRNL	BAR0433538	1006		09/30/2019/Transfer of appropriations to adjust te	-173.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	24,504.52	26,968.00	0.00	2,463.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00010	3451	01000	2020					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2874		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	2877		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	2876		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	2875		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,315.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9324		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431871	57		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25428	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	25429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	280.80	
09/25/2019	GL_JOURNAL	PAY0433239	25433	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	25431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	25430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 11						Totals	6,374.56	6,904.00	0.00	529.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0332	00010	3461	01000	2020				
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2881		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	2880		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2879		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2878		07/01/2019/Load 2019-20 Board-Approved Original Bu	454,860.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9326		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9325		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,297.20
09/25/2019	GL_JOURNAL	PAY0433239	27514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,639.20
09/25/2019	GL_JOURNAL	PAY0433239	27517	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	38,553.60
09/25/2019	GL_JOURNAL	PAY0433239	27520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	287.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 11/19/2019  
Run Time 10:17:50

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>					
	0332	00010	3461	01000	2020					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433538	1120		09/30/2019/Transfer of appropriations to adjust te	-3,466.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	496,722.72	541,500.00	0.00	44,777.28

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>					
	0332	00010	3471	01000	2020					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2885		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	2884		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	2883		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,640.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2882		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	9327		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431871	58		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,107.60	
09/25/2019	GL_JOURNAL	PAY0433239	29506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,979.60	
09/25/2019	GL_JOURNAL	PAY0433239	29507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60	
09/25/2019	GL_JOURNAL	PAY0433239	29508	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	145.44	
09/25/2019	GL_JOURNAL	PAY0433239	29510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	819.60	
Number of Transactions 11						Totals	128,300.16	138,624.00	0.00	10,323.84

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>				
	0332	00010	3501	01000	2020				
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	2889		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	2888		07/01/2019/Load 2019-20 Board-Approved Original Bu	179.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2887		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2886		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,143.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9330		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9329		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9328		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1327		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12366	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	10.40
07/29/2019	GL_JOURNAL	PAY0429976	12367	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6.15
07/29/2019	GL_JOURNAL	PAY0429976	12372	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	46.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 11/19/2019  
Run Time 10:17:50

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>					
	0332	00010	3501	01000	2020					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	12371	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.14
07/29/2019	GL_JOURNAL	PAY0429976	12370	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.69
08/27/2019	GL_JOURNAL	PAY0431846	15753	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6.61
08/27/2019	GL_JOURNAL	PAY0431846	15755	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6.14
08/27/2019	GL_JOURNAL	PAY0431846	15757	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	42.31
08/27/2019	GL_JOURNAL	PAY0431846	15756	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.68
09/06/2019	GL_JOURNAL	PAY0432272	4964	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1.71
09/06/2019	GL_JOURNAL	PAY0432272	4965	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.41
09/06/2019	GL_JOURNAL	PAY0432272	4967	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.24
09/25/2019	GL_JOURNAL	PAY0433239	32050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.36
09/25/2019	GL_JOURNAL	PAY0433239	32051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14.87
09/25/2019	GL_JOURNAL	PAY0433239	32052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.14
09/25/2019	GL_JOURNAL	PAY0433239	32055	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.69
09/25/2019	GL_JOURNAL	PAY0433239	32057	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	98.48
09/25/2019	GL_JOURNAL	PAY0433239	32062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.55
09/30/2019	GL_BD_JRNL	BAR0433538	664		09/30/2019/Transfer of appropriations to adjust te	-9.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7783	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	5.12
10/07/2019	GL_JOURNAL	PAY0433982	7786	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.70
Number of Transactions 29										
Totals						1,157.58	1,410.00	0.00	0.00	252.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00010	3502	01000	2020					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2893		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	2892		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	2891		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2890		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9331		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13790	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.63
07/29/2019	GL_JOURNAL	PAY0429976	13792	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.56
07/30/2019	GL_JOURNAL	PAY0430311	2386	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.23
07/30/2019	GL_JOURNAL	PAY0430311	2385	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.92
07/30/2019	GL_JOURNAL	PAY0430311	2384	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.23
08/27/2019	GL_BD_JRNL	0000431850	315		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18220	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 11/19/2019  
Run Time 10:17:50

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>							
0332	00010	3502	01000	2020							
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	18216	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.72	
08/27/2019	GL_JOURNAL	PAY0431846	18223	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.39	
08/27/2019	GL_JOURNAL	PAY0431846	18219	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.87	
08/27/2019	GL_JOURNAL	PAY0431846	18217	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6.90	
09/06/2019	GL_JOURNAL	PAY0432272	5910	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1.23	
09/06/2019	GL_JOURNAL	PAY0432272	5913	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.14	
09/25/2019	GL_JOURNAL	PAY0433239	34925	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.92	
09/25/2019	GL_JOURNAL	PAY0433239	34926	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.12	
09/25/2019	GL_JOURNAL	PAY0433239	34927	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.26	
09/25/2019	GL_JOURNAL	PAY0433239	34928	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.38	
09/25/2019	GL_JOURNAL	PAY0433239	34931	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.07	
10/07/2019	GL_JOURNAL	PAY0433982	9041	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.85	
Number of Transactions 24						Totals	140.45	171.00	0.00	0.00	30.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	00010	3601	01000	2020							
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2897		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	2896		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,567.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2895		07/01/2019/Load 2019-20 Board-Approved Original Bu	407.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2894		07/01/2019/Load 2019-20 Board-Approved Original Bu	54,457.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9332		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9334		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9333		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	448		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1590	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	80.43	
08/07/2019	GL_JOURNAL	PWC0430774	1589	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	293.53	
08/07/2019	GL_JOURNAL	PWC0430774	1588	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	303.54	
08/07/2019	GL_JOURNAL	PWC0430774	1585	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	6.69	
08/07/2019	GL_JOURNAL	PWC0430774	1586	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2,198.95	
08/07/2019	GL_JOURNAL	PWC0430774	1587	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	193.76	
09/09/2019	GL_JOURNAL	PWC0432315	1757	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	11.43	
09/09/2019	GL_JOURNAL	PWC0432315	1758	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2,023.45	
09/09/2019	GL_JOURNAL	PWC0432315	1759	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	81.59	
09/09/2019	GL_JOURNAL	PWC0432315	1760	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	19.65	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 11/19/2019  
Run Time 10:17:50

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>							
0332	00010	3601	01000	2020							
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	1761	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	193.76	
09/09/2019	GL_JOURNAL	PWC0432315	1762	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	122.42	
09/09/2019	GL_JOURNAL	PWC0432315	1763	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	293.53	
09/09/2019	GL_JOURNAL	PWC0432315	1764	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	80.43	
09/30/2019	GL_BD_JRNL	BAR0433538	778		09/30/2019/Transfer of appropriations to adjust te		-407.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3049	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4,701.26	
10/08/2019	GL_JOURNAL	PWC0434047	3050	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	26.50	
10/08/2019	GL_JOURNAL	PWC0434047	3051	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	65.27	
10/08/2019	GL_JOURNAL	PWC0434047	3052	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	244.76	
10/08/2019	GL_JOURNAL	PWC0434047	3053	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	203.58	
10/08/2019	GL_JOURNAL	PWC0434047	3054	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	507.08	
10/08/2019	GL_JOURNAL	PWC0434047	3055	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	293.53	
10/08/2019	GL_JOURNAL	PWC0434047	3056	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	80.43	
10/08/2019	GL_JOURNAL	PWC0434047	3046	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	3047	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	3048	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	29.45	
Number of Transactions 34						Totals	55,168.30	67,231.00	0.00	0.00	12,062.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00010	3602	01000	2020						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2898		07/01/2019/Load 2019-20 Board-Approved Original Bu		487.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2899		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,910.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2901		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	2900		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	0000427122	9335		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4213	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	4214	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	44.28
08/07/2019	GL_JOURNAL	PWC0430774	4215	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	77.59
08/07/2019	GL_JOURNAL	PWC0430774	4217	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	26.79
08/07/2019	GL_JOURNAL	PWC0430774	4216	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.07
08/27/2019	GL_BD_JRNL	0000431864	53		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5441	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	34.42
09/09/2019	GL_JOURNAL	PWC0432315	5442	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	97.09
09/09/2019	GL_JOURNAL	PWC0432315	5443	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	232.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 11/19/2019  
Run Time 10:17:50

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>							
0332	00010	3602	01000	2020							
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	5444	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	58.36	
09/09/2019	GL_JOURNAL	PWC0432315	5445	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	89.29	
09/09/2019	GL_JOURNAL	PWC0432315	5446	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	5.79	
09/09/2019	GL_JOURNAL	PWC0432315	5447	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	18.51	
09/09/2019	GL_JOURNAL	PWC0432315	5448	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	6.88	
10/08/2019	GL_JOURNAL	PWC0434047	7942	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	43.87	
10/08/2019	GL_JOURNAL	PWC0434047	7943	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	87.96	
10/08/2019	GL_JOURNAL	PWC0434047	7944	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	113.92	
10/08/2019	GL_JOURNAL	PWC0434047	7945	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	274.61	
10/08/2019	GL_JOURNAL	PWC0434047	7946	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	107.87	
10/08/2019	GL_JOURNAL	PWC0434047	7947	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	17.67	
10/08/2019	GL_JOURNAL	PWC0434047	7948	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	98.91	
Number of Transactions 26						Totals	6,689.94	8,148.00	0.00	0.00	1,458.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00010	3701	01000	2020						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2905		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	2904		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,612.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2903		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2902		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,991.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9338		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9337		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9336		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1230	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	25.11
08/07/2019	GL_JOURNAL	PRM0430773	1229	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	91.62
08/07/2019	GL_JOURNAL	PRM0430773	1226	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	686.37
08/07/2019	GL_JOURNAL	PRM0430773	1227	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	59.10
08/07/2019	GL_JOURNAL	PRM0430773	1228	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	92.59
09/09/2019	GL_JOURNAL	PRM0432314	1270	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	631.59
09/09/2019	GL_JOURNAL	PRM0432314	1271	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	3.57
09/09/2019	GL_JOURNAL	PRM0432314	1272	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	5.99
09/09/2019	GL_JOURNAL	PRM0432314	1273	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	37.34
09/09/2019	GL_JOURNAL	PRM0432314	1274	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	59.10
09/09/2019	GL_JOURNAL	PRM0432314	1275	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	91.62

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  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 24  
Run Date 11/19/2019  
Run Time 10:17:50

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						
0332	00010	3701	01000	2020						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	1276	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	25.11
09/30/2019	GL_BD_JRNL	BAR0433538	322		09/30/2019/Transfer of appropriations to adjust te	-127.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1522	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1,532.34
10/08/2019	GL_JOURNAL	PRM0434079	1523	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	8.64
10/08/2019	GL_JOURNAL	PRM0434079	1524	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	72.91
10/08/2019	GL_JOURNAL	PRM0434079	1525	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	181.62
10/08/2019	GL_JOURNAL	PRM0434079	1526	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	95.67
10/08/2019	GL_JOURNAL	PRM0434079	1527	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	26.22
10/08/2019	GL_JOURNAL	PRM0434079	1521	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	9.60
Number of Transactions 27										
Totals						17,179.89	20,916.00	0.00	0.00	3,736.11
DeptID	Resource	Account	Fund	Budget Period						
0332	00010	3702	01000	2020						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2909		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	2908		07/01/2019/Load 2019-20 Board-Approved Original Bu	121.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2907		07/01/2019/Load 2019-20 Board-Approved Original Bu	710.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2906		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9339		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2945	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	2944	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	9.32
08/07/2019	GL_JOURNAL	PRM0430773	2942	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	2943	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	5.32
08/07/2019	GL_JOURNAL	PRM0430773	2946	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	3.22
08/27/2019	GL_BD_JRNL	0000431864	54		08/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3653	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	4.13
09/09/2019	GL_JOURNAL	PRM0432314	3654	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	27.87
09/09/2019	GL_JOURNAL	PRM0432314	3655	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	10.72
09/09/2019	GL_JOURNAL	PRM0432314	3656	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.56
09/09/2019	GL_JOURNAL	PRM0432314	3657	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.78
10/08/2019	GL_JOURNAL	PRM0434079	4111	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	15.21
10/08/2019	GL_JOURNAL	PRM0434079	4112	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.88
10/08/2019	GL_JOURNAL	PRM0434079	4113	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	10.51
10/08/2019	GL_JOURNAL	PRM0434079	4109	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	6.19
10/08/2019	GL_JOURNAL	PRM0434079	4110	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	38.72

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

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

Page No. 25  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
0332	00010	3702	01000	2020						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 21					Totals	823.91	962.00	0.00	0.00	138.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00010	3901	01000	2020						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	363		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	364		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	361	116102	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,072.30	
09/04/2019	GL_JOURNAL	0000432144	115	104185	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	9,814.45	
Number of Transactions 4					Totals	-28,886.75	0.00	0.00	0.00	28,886.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00010	3902	01000	2020						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	367		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	366		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	365		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1131	100063	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	7,572.72	
09/04/2019	GL_JOURNAL	0000432144	705	106122	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	10,852.66	
09/04/2019	GL_JOURNAL	0000432144	1320	138098	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	3,345.88	
Number of Transactions 6					Totals	-21,771.26	0.00	0.00	0.00	21,771.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00010	3985	01000	2020						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2912		07/01/2019/Load 2019-20 Board-Approved Original Bu	569.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2911		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2910		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,619.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2913		07/01/2019/Load 2019-20 Board-Approved Original Bu	280.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9341		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9340		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00010	3985	01000	2020					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9342		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	31.45	
09/25/2019	GL_JOURNAL	PAY0433239	37263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.16	
09/25/2019	GL_JOURNAL	PAY0433239	37266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.25	
09/25/2019	GL_JOURNAL	PAY0433239	37267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	244.33	
09/25/2019	GL_JOURNAL	PAY0433239	37270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.44	
09/30/2019	GL_BD_JRNL	BAR0433538	550		09/30/2019/Transfer of appropriations to adjust te	-27.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	4,166.37	4,468.00	0.00	301.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00010	3995	01000	2020					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2917		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	2916		07/01/2019/Load 2019-20 Board-Approved Original Bu	67.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2915		07/01/2019/Load 2019-20 Board-Approved Original Bu	394.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2914		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9343		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431864	55		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.39	
09/25/2019	GL_JOURNAL	PAY0433239	39302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.93	
09/25/2019	GL_JOURNAL	PAY0433239	39303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.81	
09/25/2019	GL_JOURNAL	PAY0433239	39304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.72	
09/25/2019	GL_JOURNAL	PAY0433239	39306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.11	
Number of Transactions 11						Totals	515.04	543.00	0.00	27.96

Number of Transactions 458						Fund	Totals 0000s	3,827,399.91	4,623,106.00	0.00	795,706.09
Number of Transactions 458						Resource	Totals 00010	3,827,399.91	4,623,106.00	0.00	795,706.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0332	00011	1162	01000	2020				
	DeptID 0332 - Clairemont High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
	0332	00011	1162	01000	2020						
	DeptID 0332 - Clairemont High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5155		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,949.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1328		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1202	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,819.22	
08/06/2019	GL_JOURNAL	PAY0430725	143	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	279.88	
09/06/2019	GL_JOURNAL	PAY0432272	295	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	803.70	
09/25/2019	GL_BD_JRNL	0000433264	1175		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	32.15	
09/25/2019	GL_JOURNAL	PAY0433239	1618	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	932.29	
10/07/2019	GL_JOURNAL	PAY0433982	639	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2,700.43	
10/07/2019	GL_JOURNAL	PAY0433982	642	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	32.15	
Number of Transactions 10						Totals	27,349.18	33,949.00	0.00	0.00	6,599.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00011	3101	01000	2020						
	DeptID 0332 - Clairemont High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2918		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,155.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1329		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5509	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	239.30	
08/06/2019	GL_JOURNAL	PAY0430725	1002	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	47.86	
09/06/2019	GL_JOURNAL	PAY0432272	2111	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	109.94	
09/25/2019	GL_BD_JRNL	0000433264	1176		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.50	
09/25/2019	GL_JOURNAL	PAY0433239	8837	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	54.98	
10/07/2019	GL_JOURNAL	PAY0433982	3463	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	412.32	
Number of Transactions 9						Totals	5,285.10	6,155.00	0.00	0.00	869.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00011	3301	01000	2020					
	DeptID 0332 - Clairemont High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2919		07/01/2019/Load 2019-20 Board-Approved Original Bu	492.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1330		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8867	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	26.39
08/06/2019	GL_JOURNAL	PAY0430725	1596	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	4.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
	0332	00011	3301	01000	2020						
	DeptID 0332 - Clairemont High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	3243	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	21.64	
09/25/2019	GL_BD_JRNL	0000433264	1177		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	14145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	13.51	
09/25/2019	GL_JOURNAL	PAY0433239	14150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.47	
10/07/2019	GL_JOURNAL	PAY0433982	5217	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	49.12	
10/07/2019	GL_JOURNAL	PAY0433982	5223	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.47	
Number of Transactions 10						Totals	376.34	492.00	0.00	0.00	115.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00011	3501	01000	2020						
	DeptID 0332 - Clairemont High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2920		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1331		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12373	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.91	
08/06/2019	GL_JOURNAL	PAY0430725	2387	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.14	
09/06/2019	GL_JOURNAL	PAY0432272	4968	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.39	
09/25/2019	GL_BD_JRNL	0000433264	1178		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32063	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.02	
09/25/2019	GL_JOURNAL	PAY0433239	32058	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.46	
10/07/2019	GL_JOURNAL	PAY0433982	7787	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1.34	
10/07/2019	GL_JOURNAL	PAY0433982	7793	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.02	
Number of Transactions 10						Totals	13.72	17.00	0.00	0.00	3.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00011	3601	01000	2020					
	DeptID 0332 - Clairemont High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2921		07/01/2019/Load 2019-20 Board-Approved Original Bu	811.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	449		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1591	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	6.69
08/07/2019	GL_JOURNAL	PWC0430774	1592	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	43.48
09/09/2019	GL_JOURNAL	PWC0432315	1765	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	19.21
10/08/2019	GL_BD_JRNL	0000434051	360		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3060	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	0.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 11/19/2019  
Run Time 10:17:50

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>					
	0332	00011	3601	01000	2020					
	DeptID 0332 - Clairemont High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	3057	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	22.28
10/08/2019	GL_JOURNAL	PWC0434047	3058	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	64.54
10/08/2019	GL_JOURNAL	PWC0434047	3059	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.77
Number of Transactions 10						Totals	653.26	811.00	0.00	157.74
Number of Transactions 49						Fund Totals 0000s	33,677.60	41,424.00	0.00	7,746.40
Number of Transactions 49						Resource Totals 00011	33,677.60	41,424.00	0.00	7,746.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00020	1157	01000	2020					
	DeptID 0332 - Clairemont High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5156		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7,000.00	7,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00020	3101	01000	2020					
	DeptID 0332 - Clairemont High Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2922		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,269.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,269.00	1,269.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00020	3301	01000	2020					
	DeptID 0332 - Clairemont High Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2923		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 11/19/2019  
Run Time 10:17:50

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>					
	0332	00020	3501	01000	2020					
	DeptID 0332 - Clairemont High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2924		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00020	3601	01000	2020					
	DeptID 0332 - Clairemont High Resource 00020 - Gen Ops/Freshman Sports Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2925		07/01/2019/Load 2019-20 Board-Approved Original Bu	167.00		0.00	0.00	0.00
Number of Transactions 1						Totals	167.00	167.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00020	4301	01000	2020					
	DeptID 0332 - Clairemont High Resource 00020 - Gen Ops/Freshman Sports Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	971		07/01/2019/Load 2020 Preliminary 25% Budget for ac	275.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	971		07/01/2019/Remove 2020 Preliminary 25% Budget for	-275.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1529		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,100.00		0.00	0.00	0.00
Number of Transactions 3						Totals	1,100.00	1,100.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00020	5735	01000	2020					
	DeptID 0332 - Clairemont High Resource 00020 - Gen Ops/Freshman Sports Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	972		07/01/2019/Load 2020 Preliminary 25% Budget for ac	241.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	972		07/01/2019/Remove 2020 Preliminary 25% Budget for	-241.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1530		07/01/2019/Load 2019-20 Board-Approved Original Bu	962.00		0.00	0.00	0.00
Number of Transactions 3						Totals	962.00	962.00	0.00	0.00
Number of Transactions 11						Fund Totals 0000s	10,604.00	10,604.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
	0332	00020	5735	01000	2020						
	DeptID 0332 - Clairemont High Resource 00020 - Gen Ops/Freshman Sports Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 11						Resource	Totals 00020	10,604.00	10,604.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00021	1157	01000	2020						
	DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5157			07/01/2019/Load 2019-20 Board-Approved Original Bu	135,000.00	0.00	0.00	0.00	
07/19/2019	GL_BD_JRNL	BAR0428952	1			07/19/2019/Transfer of appropriations from Distric	6,620.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1012	PAYROLL		07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	25.00	
08/06/2019	GL_JOURNAL	PAY0430725	51	PAYROLL		07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	-25.00	
Number of Transactions 4						Totals	141,620.00	141,620.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00021	2451	01000	2020						
	DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	870			09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2408	PAYROLL		09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	54.89	
Number of Transactions 2						Totals	-54.89	0.00	0.00	54.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00021	3101	01000	2020						
	DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2926			07/01/2019/Load 2019-20 Board-Approved Original Bu	24,476.00	0.00	0.00	0.00	
07/19/2019	GL_BD_JRNL	BAR0428952	2			07/19/2019/Transfer of appropriations from Distric	1,132.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	25,608.00	25,608.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00021	3202	01000	2020						
	DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1332			07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>					
	0332	00021	3202	01000	2020					
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	6921	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.93
08/06/2019	GL_JOURNAL	PAY0430725	1303	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-4.93
10/07/2019	GL_JOURNAL	PAY0433982	4177	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	10.82
Number of Transactions 4						Totals	-10.82	0.00	0.00	10.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00021	3301	01000	2020					
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2927		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,958.00		0.00	0.00	0.00
07/19/2019	GL_BD_JRNL	BAR0428952	3		07/19/2019/Transfer of appropriations from Distric	96.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8869	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.91
08/06/2019	GL_JOURNAL	PAY0430725	1598	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	-1.91
Number of Transactions 4						Totals	2,054.00	2,054.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00021	3302	01000	2020					
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	871		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6489	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	4.20
Number of Transactions 2						Totals	-4.20	0.00	0.00	4.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00021	3501	01000	2020					
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2928		07/01/2019/Load 2019-20 Board-Approved Original Bu	68.00		0.00	0.00	0.00
07/19/2019	GL_BD_JRNL	BAR0428952	4		07/19/2019/Transfer of appropriations from Distric	3.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12375	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.01
08/06/2019	GL_JOURNAL	PAY0430725	2389	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	-0.01
Number of Transactions 4						Totals	71.00	71.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 11/19/2019  
Run Time 10:17:50

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>					
	0332	00021	3502	01000	2020					
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	872		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	9047	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00021	3601	01000	2020					
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2929		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,227.00	0.00	0.00	0.00	
07/19/2019	GL_BD_JRNL	BAR0428952	5		07/19/2019/Transfer of appropriations from Distric	158.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1593	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	-0.60	
08/07/2019	GL_JOURNAL	PWC0430774	1594	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.60	
Number of Transactions 4						Totals	3,385.00	3,385.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00021	3602	01000	2020					
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	361		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	7949	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.31	
Number of Transactions 2						Totals	-1.31	0.00	0.00	1.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00021	4301	01000	2020					
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1004		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,809.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1004		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,809.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1531		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,234.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	7,234.00	7,234.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00021	4491	01000	2020						
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1005		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1005		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1532		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	4,000.00	4,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00021	5302	01000	2020						
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1006		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1006		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1533		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	12,000.00	12,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00021	5613	01000	2020						
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5613 - Lease of Equipment Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1007		07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1007		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1534		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00021	5621	01000	2020						
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5621 - Rental of Facilities Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1008		07/01/2019/Load 2020 Preliminary 25% Budget for ac	5,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1008		07/01/2019/Remove 2020 Preliminary 25% Budget for	-5,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1535		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,000.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000305345	1	No REQ.	CITY OF SA-002/TERM PO: CLAIREMONT HS FOR USE OF	0.00	0.00	1,291.25	0.00	
07/12/2019	PO_POENC	0000319676	1	No REQ.	CITY OF SA-002/Term PO-Pool Usage Clairemont HS	0.00	0.00	1,500.00	0.00	
07/12/2019	PO_POENC	0000341786	1	No REQ.	CITY OF SA-002/Term PO-Pool Usage Clairemont- PO N	0.00	0.00	3,950.00	0.00	
09/27/2019	REQ_PREENC	REQ429917	1		City of San Diego/149693/Term PO-Clairemont HS Poo	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  
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>							
	0332	00021	5621	01000	2020							
	DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5621 - Rental of Facilities Fund 01000 - General Fund											
Number of Transactions 7						Totals	4,258.75	20,000.00	9,000.00	6,741.25	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0332	00021	5735	01000	2020							
	DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1009		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,000.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1009		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,000.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1536		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	4,000.00	4,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0332	00021	5801	01000	2020							
	DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1010		07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1010		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1537		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00		0.00	0.00	0.00		
07/19/2019	GL_BD_JRNL	BAR0428952	6		07/19/2019/Transfer of appropriations from Distric	8,908.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	11,908.00	11,908.00	0.00	0.00	0.00	
Number of Transactions 56						Fund	Totals 0000s	219,067.50	234,880.00	9,000.00	6,741.25	71.25
Number of Transactions 56						Resource	Totals 00021	219,067.50	234,880.00	9,000.00	6,741.25	71.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0332	00022	1157	01000	2020							
	DeptID 0332 - Clairemont High Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	1179		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	109.47		
10/07/2019	GL_JOURNAL	PAY0433982	111	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	957.50		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0332	00022	1157	01000	2020						
DeptID 0332 - Clairemont High Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,066.97	0.00	0.00	1,066.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00022	2251	01000	2020						
DeptID 0332 - Clairemont High Resource 00022 - Athletics Gate & Facility Account 2251 - Custodian Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	873		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2013	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	492.35	
Number of Transactions 2						Totals	-492.35	0.00	0.00	492.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00022	2281	01000	2020						
DeptID 0332 - Clairemont High Resource 00022 - Athletics Gate & Facility Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	874		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2325	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	58.54	
Number of Transactions 2						Totals	-58.54	0.00	0.00	58.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00022	2451	01000	2020						
DeptID 0332 - Clairemont High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	875		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2405	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	73.18	
Number of Transactions 2						Totals	-73.18	0.00	0.00	73.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00022	3101	01000	2020						
DeptID 0332 - Clairemont High Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1180		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8840	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
10/07/2019	GL_JOURNAL	PAY0433982	3466	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	163.74	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0332	00022	3101	01000	2020				
DeptID 0332 - Clairemont High Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 3 Totals -182.46 0.00 0.00 0.00 182.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0332	00022	3202	01000	2020					
DeptID 0332 - Clairemont High Resource 00022 - Athletics Gate & Facility Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

10/07/2019	GL_BD_JRNL	0000433985	876		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	877		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4174	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	14.43
10/07/2019	GL_JOURNAL	PAY0433982	4178	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	11.55

Number of Transactions 4 Totals -25.98 0.00 0.00 0.00 25.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0332	00022	3301	01000	2020					
DeptID 0332 - Clairemont High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund									

09/25/2019	GL_BD_JRNL	0000433264	1181		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14148	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.59
10/07/2019	GL_JOURNAL	PAY0433982	5222	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	10.19

Number of Transactions 3 Totals -11.78 0.00 0.00 0.00 11.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0332	00022	3302	01000	2020					
DeptID 0332 - Clairemont High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/07/2019	GL_BD_JRNL	0000433985	879		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	878		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6484	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	5.60
10/07/2019	GL_JOURNAL	PAY0433982	6490	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	42.14

Number of Transactions 4 Totals -47.74 0.00 0.00 0.00 47.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0332	00022	3501	01000	2020					
	DeptID 0332 - Clairemont High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1182		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32061	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.05
10/07/2019	GL_JOURNAL	PAY0433982	7792	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.48
Number of Transactions 3						Totals	-0.53	0.00	0.00	0.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00022	3502	01000	2020					
	DeptID 0332 - Clairemont High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	880		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	881		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	9042	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.04
10/07/2019	GL_JOURNAL	PAY0433982	9048	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.28
Number of Transactions 4						Totals	-0.32	0.00	0.00	0.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00022	3601	01000	2020					
	DeptID 0332 - Clairemont High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	362		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3061	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.62
10/08/2019	GL_JOURNAL	PWC0434047	3062	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	22.88
Number of Transactions 3						Totals	-25.50	0.00	0.00	25.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00022	3602	01000	2020					
	DeptID 0332 - Clairemont High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	363		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	364		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	7950	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.75
10/08/2019	GL_JOURNAL	PWC0434047	7951	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.40
10/08/2019	GL_JOURNAL	PWC0434047	7952	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	11.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
0332	00022	3602	01000	2020						
DeptID 0332 - Clairemont High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 5					Totals	-14.92	0.00	0.00	0.00	14.92
Number of Transactions 38					Fund	Totals 0000s	-2,000.27	0.00	0.00	2,000.27
Number of Transactions 38					Resource	Totals 00022	-2,000.27	0.00	0.00	2,000.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00031	4302	01000	2020						
DeptID 0332 - Clairemont High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1215		07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,254.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1215		07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,254.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1538		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,014.00	0.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423533	1		Waxie Sanitary Supply/119169/WAXIE-GREEN SOLSTA 24	0.00	57.53	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423533	1		Waxie Sanitary Supply/119169/WAXIE-GREEN SOLSTA 24	0.00	57.53	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423533	1		Waxie Sanitary Supply/119169/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423533	5		Waxie Sanitary Supply/119169/WAXIE SHIELD W8644XL	0.00	103.60	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423533	5		Waxie Sanitary Supply/119169/WAXIE SHIELD W8644XL	0.00	0.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423533	5		Waxie Sanitary Supply/119169/WAXIE SHIELD W8644XL	0.00	-103.60	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423533	6		Waxie Sanitary Supply/119169/WAXIE SHIELD W8644L N	0.00	103.60	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423533	6		Waxie Sanitary Supply/119169/WAXIE SHIELD W8644L N	0.00	103.60	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423533	6		Waxie Sanitary Supply/119169/WAXIE SHIELD W8644L N	0.00	0.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423533	6		Waxie Sanitary Supply/119169/WAXIE SHIELD W8644L N	0.00	-103.60	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423533	1		Waxie Sanitary Supply/119169/WAXIE-GREEN SOLSTA 24	0.00	-57.53	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423533	2		Waxie Sanitary Supply/119169/WAXIE SOLSTA 710 MULT	0.00	130.94	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423533	2		Waxie Sanitary Supply/119169/WAXIE SOLSTA 710 MULT	0.00	130.94	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423533	2		Waxie Sanitary Supply/119169/WAXIE SOLSTA 710 MULT	0.00	0.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423533	2		Waxie Sanitary Supply/119169/WAXIE SOLSTA 710 MULT	0.00	-130.94	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423533	3		Waxie Sanitary Supply/119169/WAXIE W8430 DELUXE FL	0.00	40.10	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423533	3		Waxie Sanitary Supply/119169/WAXIE W8430 DELUXE FL	0.00	40.10	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423533	3		Waxie Sanitary Supply/119169/WAXIE W8430 DELUXE FL	0.00	0.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423533	3		Waxie Sanitary Supply/119169/WAXIE W8430 DELUXE FL	0.00	-40.10	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423533	4		Waxie Sanitary Supply/119169/WAXIE W8430 DELUXE FL	0.00	40.10	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423533	4		Waxie Sanitary Supply/119169/WAXIE W8430 DELUXE FL	0.00	40.10	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 11/19/2019  
Run Time 10:17:50

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					
0332	00031	4302	01000	2020					
DeptID 0332 - Clairemont High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/09/2019	REQ_PREENC	REQ423533	4		Waxie Sanitary Supply/119169/WAXIE W8430 DELUXE FL	0.00	-40.10	0.00	0.00
07/09/2019	REQ_PREENC	REQ423533	4		Waxie Sanitary Supply/119169/WAXIE W8430 DELUXE FL	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423533	5		Waxie Sanitary Supply/119169/WAXIE SHIELD W8644XL	0.00	103.60	0.00	0.00
07/10/2019	PO_POENC	0000352990	1	RREQ423533	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	61.99	0.00
07/10/2019	PO_POENC	0000352990	1	RREQ423533	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	61.99	0.00
07/10/2019	PO_POENC	0000352990	1	RREQ423533	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352990	1	RREQ423533	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-61.99	0.00
07/10/2019	PO_POENC	0000352990	1	RREQ423533	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-57.53	0.00	0.00
07/10/2019	PO_POENC	0000352990	2	RREQ423533	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	141.09	0.00
07/10/2019	PO_POENC	0000352990	2	RREQ423533	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	-130.94	0.00	0.00
07/10/2019	PO_POENC	0000352990	3	RREQ423533	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	0.00	43.21	0.00
07/10/2019	PO_POENC	0000352990	3	RREQ423533	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	0.00	43.21	0.00
07/10/2019	PO_POENC	0000352990	3	RREQ423533	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352990	3	RREQ423533	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	0.00	-43.21	0.00
07/10/2019	PO_POENC	0000352990	3	RREQ423533	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	-40.10	0.00	0.00
07/10/2019	PO_POENC	0000352990	4	RREQ423533	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00	0.00	43.21	0.00
07/10/2019	PO_POENC	0000352990	4	RREQ423533	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00	0.00	43.21	0.00
07/10/2019	PO_POENC	0000352990	4	RREQ423533	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352990	4	RREQ423533	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00	0.00	-43.21	0.00
07/10/2019	PO_POENC	0000352990	4	RREQ423533	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00	-40.10	0.00	0.00
07/10/2019	PO_POENC	0000352990	5	RREQ423533	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	111.63	0.00
07/10/2019	PO_POENC	0000352990	5	RREQ423533	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	111.63	0.00
07/10/2019	PO_POENC	0000352990	5	RREQ423533	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352990	5	RREQ423533	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	-111.63	0.00
07/10/2019	PO_POENC	0000352990	5	RREQ423533	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	-103.60	0.00	0.00
07/10/2019	PO_POENC	0000352990	6	RREQ423533	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	111.63	0.00
07/10/2019	PO_POENC	0000352990	6	RREQ423533	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	111.63	0.00
07/10/2019	PO_POENC	0000352990	6	RREQ423533	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352990	6	RREQ423533	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	-111.63	0.00
07/10/2019	PO_POENC	0000352990	6	RREQ423533	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-103.60	0.00	0.00
07/10/2019	PO_POENC	0000352990	2	RREQ423533	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	141.09	0.00
07/10/2019	PO_POENC	0000352990	2	RREQ423533	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	-0.01	0.00
07/10/2019	PO_POENC	0000352990	2	RREQ423533	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	-141.09	0.00
07/19/2019	AP_VOUCHER	01084645	3	P0000352990	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	-141.08	0.00
07/19/2019	AP_VOUCHER	01084645	4	P0000352990	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	0.00	111.63
07/19/2019	AP_VOUCHER	01084645	4	P0000352990	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	-111.63	0.00
07/19/2019	AP_VOUCHER	01084645	5	P0000352990	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	61.99

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 11/19/2019  
Run Time 10:17:50

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>							
0332	00031	4302	01000	2020							
DeptID 0332 - Clairemont High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/19/2019	AP_VOUCHER	01084645	5	P0000352990	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00	0.00	-61.99	0.00	
07/19/2019	AP_VOUCHER	01084645	1	P0000352990	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE		0.00	0.00	0.00	43.21	
07/19/2019	AP_VOUCHER	01084645	1	P0000352990	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE		0.00	0.00	-43.21	0.00	
07/19/2019	AP_VOUCHER	01084645	2	P0000352990	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	0.00	111.63	
07/19/2019	AP_VOUCHER	01084645	2	P0000352990	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	-111.63	0.00	
07/19/2019	AP_VOUCHER	01084645	3	P0000352990	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE		0.00	0.00	0.00	141.08	
07/23/2019	AP_VOUCHER	01085128	1	P0000352990	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE		0.00	0.00	0.00	43.21	
07/23/2019	AP_VOUCHER	01085128	1	P0000352990	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE		0.00	0.00	-43.21	0.00	
08/06/2019	REQ_PREENC	REQ424962	1		Waxie Sanitary Supply/119169/WAXIE 041 TOILET SEAT		0.00	196.44	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424962	2		Waxie Sanitary Supply/119169/19-IN SOIL SORB CARPE		0.00	43.84	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424962	3		Waxie Sanitary Supply/119169/FOLEX SPOTTER-QUARTS		0.00	51.26	0.00	0.00	
08/07/2019	PO_POENC	0000354398	2	RREQ424962	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS		0.00	-43.84	0.00	0.00	
08/07/2019	PO_POENC	0000354398	3	RREQ424962	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	55.23	0.00	
08/07/2019	PO_POENC	0000354398	3	RREQ424962	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	-51.26	0.00	0.00	
08/07/2019	PO_POENC	0000354398	1	RREQ424962	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	211.66	0.00	
08/07/2019	PO_POENC	0000354398	1	RREQ424962	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-196.44	0.00	0.00	
08/07/2019	PO_POENC	0000354398	2	RREQ424962	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS		0.00	0.00	47.24	0.00	
08/15/2019	AP_VOUCHER	01089079	1	P0000354398	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00	55.23	
08/15/2019	AP_VOUCHER	01089079	1	P0000354398	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-55.23	0.00	
08/15/2019	AP_VOUCHER	01089079	2	P0000354398	WAXIE-001/19-IN SOIL SORB CARPET BONNET6		0.00	0.00	0.00	23.62	
08/15/2019	AP_VOUCHER	01089079	2	P0000354398	WAXIE-001/19-IN SOIL SORB CARPET BONNET6		0.00	0.00	-23.62	0.00	
08/15/2019	AP_VOUCHER	01089079	3	P0000354398	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	211.67	
08/15/2019	AP_VOUCHER	01089079	3	P0000354398	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-211.66	0.00	
Number of Transactions 84						Totals	16,187.11	17,014.00	0.00	23.62	803.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00031	5717	01000	2020						
DeptID 0332 - Clairemont High Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	142		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423287	2		Waxie Sanitary Supply/119169/EcoGreen 9" JumboRoll		0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423287	2		Waxie Sanitary Supply/119169/EcoGreen 9" JumboRoll		0.00	-563.25	0.00	0.00
07/02/2019	REQ_PREENC	REQ423287	1		Waxie Sanitary Supply/119169/Eco Green Natural Whi		0.00	573.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423287	1		Waxie Sanitary Supply/119169/Eco Green Natural Whi		0.00	573.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423287	1		Waxie Sanitary Supply/119169/Eco Green Natural Whi		0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423287	1		Waxie Sanitary Supply/119169/Eco Green Natural Whi		0.00	-573.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
0332	00031	5717	01000	2020						
DeptID 0332 - Clairemont High Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/02/2019	REQ_PREENC	REQ423287	2		Waxie Sanitary Supply/119169/EcoGreen 9" JumboRoll	0.00	563.25	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423287	2		Waxie Sanitary Supply/119169/EcoGreen 9" JumboRoll	0.00	563.25	0.00	0.00	
07/05/2019	CM_TRNXTN	0000008772	26041		000000000000008772 RREQ423287 Eco Green Natural W	0.00	0.00	0.00	617.41	
07/05/2019	CM_TRNXTN	0000008772	26041		000000000000008772 RREQ423287 Eco Green Natural W	0.00	-573.00	0.00	0.00	
07/05/2019	CM_TRNXTN	0000008773	26041		000000000000008773 RREQ423287 EcoGreen 9" JumboRo	0.00	0.00	0.00	606.90	
07/05/2019	CM_TRNXTN	0000008773	26041		000000000000008773 RREQ423287 EcoGreen 9" JumboRo	0.00	-563.25	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424964	1		Waxie Sanitary Supply/119169/Eco Green Natural Whi	0.00	611.20	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424964	2		Waxie Sanitary Supply/119169/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424964	3		Waxie Sanitary Supply/119169/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00	
08/09/2019	CM_TRNXTN	0000008772	26108		000000000000008772 RREQ424964 Eco Green Natural W	0.00	0.00	0.00	658.57	
08/09/2019	CM_TRNXTN	0000008772	26108		000000000000008772 RREQ424964 Eco Green Natural W	0.00	-611.20	0.00	0.00	
08/09/2019	CM_TRNXTN	0000008773	26108		000000000000008773 RREQ424964 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60	
08/09/2019	CM_TRNXTN	0000008773	26108		000000000000008773 RREQ424964 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00	
08/09/2019	CM_TRNXTN	0000008775	26109		000000000000008775 RREQ424964 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48	
08/09/2019	CM_TRNXTN	0000008775	26109		000000000000008775 RREQ424964 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00	
Number of Transactions 22						Totals	-2,599.96	0.00	0.00	2,599.96

Number of Transactions 106						Fund	Totals 0000s	13,587.15	17,014.00	0.00	23.62	3,403.23
Number of Transactions 106						Resource	Totals 00031	13,587.15	17,014.00	0.00	23.62	3,403.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0332	00033	2253	01000	2020					
DeptID 0332 - Clairemont High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1333		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3158	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,100.11
08/06/2019	GL_JOURNAL	PAY0430725	612	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,446.72
08/27/2019	GL_JOURNAL	PAY0431846	3904	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,326.16
09/06/2019	GL_JOURNAL	PAY0432272	1307	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,898.82
09/25/2019	GL_JOURNAL	PAY0433239	5518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,265.88
10/07/2019	GL_JOURNAL	PAY0433982	2163	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2,652.32

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

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>				
	0332	00033	2253	01000	2020				
DeptID 0332 - Clairemont High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									

Number of Transactions 7 Totals -9,690.01 0.00 0.00 0.00 9,690.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0332	00033	3202	01000	2020					
DeptID 0332 - Clairemont High Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

09/06/2019	GL_BD_JRNL	0000432274	1196		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2651	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	237.75
09/25/2019	GL_JOURNAL	PAY0433239	11495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	213.98
10/07/2019	GL_JOURNAL	PAY0433982	4176	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	523.06

Number of Transactions 4 Totals -974.79 0.00 0.00 0.00 974.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0332	00033	3302	01000	2020					
DeptID 0332 - Clairemont High Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	1334		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10283	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	84.16
08/06/2019	GL_JOURNAL	PAY0430725	2001	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	110.68
08/27/2019	GL_JOURNAL	PAY0431846	13551	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	101.44
09/06/2019	GL_JOURNAL	PAY0432272	4190	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	145.27
09/25/2019	GL_JOURNAL	PAY0433239	17015	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	96.83
10/07/2019	GL_JOURNAL	PAY0433982	6488	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	202.90

Number of Transactions 7 Totals -741.28 0.00 0.00 0.00 741.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0332	00033	3502	01000	2020					
DeptID 0332 - Clairemont High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	1335		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13793	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.55
08/06/2019	GL_JOURNAL	PAY0430725	2794	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.73
08/27/2019	GL_JOURNAL	PAY0431846	18221	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.66
09/06/2019	GL_JOURNAL	PAY0432272	5912	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
	0332	00033	3502	01000	2020						
	DeptID 0332 - Clairemont High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	34929	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.63	
10/07/2019	GL_JOURNAL	PAY0433982	9046	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.33	
Number of Transactions 7						Totals	-4.86	0.00	0.00	4.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00033	3602	01000	2020						
	DeptID 0332 - Clairemont High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	450		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4218	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	26.29	
08/07/2019	GL_JOURNAL	PWC0430774	4219	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	34.58	
09/09/2019	GL_JOURNAL	PWC0432315	5449	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	45.38	
09/09/2019	GL_JOURNAL	PWC0432315	5450	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	31.70	
10/08/2019	GL_JOURNAL	PWC0434047	7953	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	30.25	
10/08/2019	GL_JOURNAL	PWC0434047	7954	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	63.39	
Number of Transactions 7						Totals	-231.59	0.00	0.00	231.59	
Number of Transactions 32						Fund	Totals 0000s	-11,642.53	0.00	0.00	11,642.53
Number of Transactions 32						Resource	Totals 00033	-11,642.53	0.00	0.00	11,642.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00061	1107	01000	2020						
	DeptID 0332 - Clairemont High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5158		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	5159		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	5160		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	5161		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,108.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5162		07/01/2019/Load 2019-20 Board-Approved Original Bu		90,471.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5163		07/01/2019/Load 2019-20 Board-Approved Original Bu		90,394.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9344		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9345		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 11/19/2019  
Run Time 10:17:50

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>					
	0332	00061	1107	01000	2020					
	DeptID 0332 - Clairemont High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	575	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	18,771.54
08/27/2019	GL_JOURNAL	PAY0431846	580	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	18,771.54
09/25/2019	GL_JOURNAL	PAY0433239	646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	33,483.86
Number of Transactions 11						Totals	393,477.06	464,504.00	0.00	71,026.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00061	1162	01000	2020					
	DeptID 0332 - Clairemont High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1197		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	296	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00061	3101	01000	2020					
	DeptID 0332 - Clairemont High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2930		07/01/2019/Load 2019-20 Board-Approved Original Bu	84,215.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9346		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9347		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5511	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,198.30
08/27/2019	GL_JOURNAL	PAY0431846	6614	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,209.93
09/25/2019	GL_JOURNAL	PAY0433239	8843	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,725.12
Number of Transactions 6						Totals	72,081.65	84,215.00	0.00	12,133.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00061	3301	01000	2020					
	DeptID 0332 - Clairemont High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2931		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,736.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9349		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9348		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8870	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	272.19
08/27/2019	GL_JOURNAL	PAY0431846	11090	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	272.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 11/19/2019  
Run Time 10:17:50

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>					
	0332	00061	3301	01000	2020					
DeptID 0332 - Clairemont High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	3245	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	14151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	479.50	
Number of Transactions 7						Totals	5,709.80	6,736.00	0.00	1,026.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00061	3421	01000	2020					
DeptID 0332 - Clairemont High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2932		07/01/2019/Load 2019-20 Board-Approved Original Bu	566.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9350		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9351		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	56.61	
Number of Transactions 4						Totals	509.39	566.00	0.00	56.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00061	3441	01000	2020					
DeptID 0332 - Clairemont High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2933		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,790.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9352		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9353		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	519.48	
Number of Transactions 4						Totals	4,270.52	4,790.00	0.00	519.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0332	00061	3461	01000	2020				
DeptID 0332 - Clairemont High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2934		07/01/2019/Load 2019-20 Board-Approved Original Bu	96,170.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9354		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9355		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,120.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0332	00061	3461	01000	2020					
	DeptID 0332 - Clairemont High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals 86,049.92 96,170.00 0.00 0.00 10,120.08

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>					
	0332	00061	3501	01000	2020					
	DeptID 0332 - Clairemont High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	2935		07/01/2019/Load 2019-20 Board-Approved Original Bu	233.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9356		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9357		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12376	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	9.39
08/27/2019	GL_JOURNAL	PAY0431846	15759	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	9.37
09/06/2019	GL_JOURNAL	PAY0432272	4970	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	32064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	16.74

Number of Transactions 7 Totals 197.42 233.00 0.00 0.00 35.58

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>					
	0332	00061	3601	01000	2020					
	DeptID 0332 - Clairemont High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	2936		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,102.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9358		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9359		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1595	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	448.64
09/09/2019	GL_JOURNAL	PWC0432315	1766	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	3.84
09/09/2019	GL_JOURNAL	PWC0432315	1767	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	448.64
10/08/2019	GL_JOURNAL	PWC0434047	3063	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	800.26

Number of Transactions 7 Totals 9,400.62 11,102.00 0.00 0.00 1,701.38

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>					
	0332	00061	3701	01000	2020					
	DeptID 0332 - Clairemont High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	2937		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,464.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9360		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
	0332	00061	3701	01000	2020						
	DeptID 0332 - Clairemont High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9361		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1231	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	140.04		
09/09/2019	GL_JOURNAL	PRM0432314	1277	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	140.04		
10/08/2019	GL_JOURNAL	PRM0434079	1528	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	260.84		
Number of Transactions 6						Totals	2,923.08	3,464.00	0.00	540.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00061	3985	01000	2020						
	DeptID 0332 - Clairemont High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2938		07/01/2019/Load 2019-20 Board-Approved Original Bu	738.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	9362		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	9363		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	48.40		
Number of Transactions 4						Totals	689.60	738.00	0.00	48.40	
Number of Transactions 62						Fund	Totals 0000s	575,148.32	672,518.00	0.00	97,369.68
Number of Transactions 62						Resource	Totals 00061	575,148.32	672,518.00	0.00	97,369.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00070	4301	01000	2020						
	DeptID 0332 - Clairemont High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund										
09/03/2019	GL_BD_JRNL	0000432098	1		09/03/2019/Transfer appropriations for Graduation	3,882.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,882.00	3,882.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00070	5619	01000	2020						
	DeptID 0332 - Clairemont High Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund										
09/03/2019	GL_BD_JRNL	0000432098	2		09/03/2019/Transfer appropriations for Graduation	1,946.00	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	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00070	5619	01000	2020					
	DeptID 0332 - Clairemont High Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund									

Number of Transactions 1 Totals 1,946.00 1,946.00 0.00 0.00 0.00

Number of Transactions 2 Fund Totals 0000s 5,828.00 5,828.00 0.00 0.00 0.00

Number of Transactions 2 Resource Totals 00070 5,828.00 5,828.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00077	1157	01000	2020						
DeptID 0332 - Clairemont High Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

10/07/2019 GL\_BD\_JRNL 0000433985 882 09/30/2019/Open zero dollar strings/ 0.00 0.00 0.00 0.00

10/07/2019 GL\_JOURNAL PAY0433982 110 PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll 0.00 0.00 0.00 264.61

Number of Transactions 2 Totals -264.61 0.00 0.00 0.00 264.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00077	2451	01000	2020						
DeptID 0332 - Clairemont High Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										

10/07/2019 GL\_BD\_JRNL 0000433985 883 09/30/2019/Open zero dollar strings/ 0.00 0.00 0.00 0.00

10/07/2019 GL\_JOURNAL PAY0433982 2406 PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll 0.00 0.00 0.00 137.22

Number of Transactions 2 Totals -137.22 0.00 0.00 0.00 137.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00077	3101	01000	2020						
DeptID 0332 - Clairemont High Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

10/07/2019 GL\_BD\_JRNL 0000433985 884 09/30/2019/Open zero dollar strings/ 0.00 0.00 0.00 0.00

10/07/2019 GL\_JOURNAL PAY0433982 3464 PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll 0.00 0.00 0.00 45.25

Number of Transactions 2 Totals -45.25 0.00 0.00 0.00 45.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 11/19/2019  
Run Time 10:17:50

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>					
	0332	00077	3301	01000	2020					
	DeptID 0332 - Clairemont High Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	885		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5218	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3.84
Number of Transactions 2						Totals	-3.84	0.00	0.00	3.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00077	3302	01000	2020					
	DeptID 0332 - Clairemont High Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	886		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6485	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	10.50
Number of Transactions 2						Totals	-10.50	0.00	0.00	10.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00077	3501	01000	2020					
	DeptID 0332 - Clairemont High Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	887		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7788	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.14
Number of Transactions 2						Totals	-0.14	0.00	0.00	0.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00077	3502	01000	2020					
	DeptID 0332 - Clairemont High Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	888		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	9043	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00077	3601	01000	2020					
	DeptID 0332 - Clairemont High Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	365		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
	0332	00077	3601	01000	2020						
	DeptID 0332 - Clairemont High Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	3064	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.32	
Number of Transactions 2						Totals	-6.32	0.00	0.00	6.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00077	3602	01000	2020						
	DeptID 0332 - Clairemont High Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	366		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	7955	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.28	
Number of Transactions 2						Totals	-3.28	0.00	0.00	3.28	
Number of Transactions 18						Fund	Totals 0000s	-471.22	0.00	0.00	471.22
Number of Transactions 18						Resource	Totals 00077	-471.22	0.00	0.00	471.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00091	2281	01000	2020						
	DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1198		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1436	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	761.51	
09/10/2019	GL_BD_JRNL	0000432460	161		09/10/2019/Transfer of appropriations within 00091		854.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	92.49	854.00	0.00	761.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00091	3202	01000	2020						
	DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1199		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2650	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	150.19	
09/10/2019	GL_BD_JRNL	0000432460	162		09/10/2019/Transfer of appropriations within 00091		168.00	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>							
0332	00091	3202	01000	2020							
DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 3					Totals	17.81	168.00	0.00	0.00	150.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	00091	3302	01000	2020							
DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1200		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	4187	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	58.27		
09/10/2019	GL_BD_JRNL	0000432460	163		09/10/2019/Transfer of appropriations within 00091	65.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	6.73	65.00	0.00	0.00	58.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	00091	3502	01000	2020							
DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1201		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5909	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.37		
09/10/2019	GL_BD_JRNL	0000432460	164		09/10/2019/Transfer of appropriations within 00091	1.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	0.63	1.00	0.00	0.00	0.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	00091	3602	01000	2020							
DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_BD_JRNL	0000432316	319		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	5451	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	18.20		
09/10/2019	GL_BD_JRNL	0000432460	165		09/10/2019/Transfer of appropriations within 00091	21.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	2.80	21.00	0.00	0.00	18.20	
Number of Transactions 15					Fund	Totals 0000s	120.46	1,109.00	0.00	0.00	988.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>							
0332	00091	3602	01000	2020							
DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 15					Resource	Totals 00091	120.46	1,109.00	0.00	0.00	988.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	05100	2251	01000	2020							
DeptID 0332 - Clairemont High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	655		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
08/06/2019	GL_JOURNAL	PAY0430725	538	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00		959.81	
09/06/2019	GL_JOURNAL	PAY0432272	1185	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		259.70	
10/07/2019	GL_JOURNAL	PAY0433982	2014	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		1,635.48	
Number of Transactions 4					Totals	-2,854.99	0.00	0.00	0.00	2,854.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	05100	3302	01000	2020							
DeptID 0332 - Clairemont High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	656		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2014	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00		73.42	
09/06/2019	GL_JOURNAL	PAY0432272	4197	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		19.87	
10/07/2019	GL_JOURNAL	PAY0433982	6496	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		125.11	
Number of Transactions 4					Totals	-218.40	0.00	0.00	0.00	218.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	05100	3502	01000	2020							
DeptID 0332 - Clairemont High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	657		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2807	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00		0.47	
09/06/2019	GL_JOURNAL	PAY0432272	5919	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		0.13	
10/07/2019	GL_JOURNAL	PAY0433982	9054	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		0.82	
Number of Transactions 4					Totals	-1.42	0.00	0.00	0.00	1.42	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 11/19/2019  
Run Time 10:17:50

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>					
	0332	05100	3602	01000	2020					
DeptID 0332 - Clairemont High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	451		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4220	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.94	
09/09/2019	GL_JOURNAL	PWC0432315	5452	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.21	
10/08/2019	GL_JOURNAL	PWC0434047	7956	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	39.09	
Number of Transactions 4						Totals	-68.24	0.00	0.00	68.24

DeptID	Resource	Account	Fund	Budget Period						
0332	05100	9780	01000	2020						
DeptID 0332 - Clairemont High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430717	102		07/30/2019/Transfer of appropriations to fund vari	10.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	103		07/30/2019/Transfer of appropriations to fund vari	423.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	104		07/30/2019/Transfer of appropriations to fund vari	912.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	105		07/30/2019/Transfer of appropriations to fund vari	65.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	106		07/30/2019/Transfer of appropriations to fund vari	423.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	128		08/31/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	127		08/31/2019/Transfer of appropriations within 05100	5,954.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	126		08/31/2019/Transfer of appropriations within 05100	618.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	125		08/31/2019/Transfer of appropriations within 05100	422.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	251		09/30/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	252		09/30/2019/Transfer of appropriations within 05100	4,777.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	248		09/30/2019/Transfer of appropriations within 05100	339.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	249		09/30/2019/Transfer of appropriations within 05100	237.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	250		09/30/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	14,210.00	14,210.00	0.00	0.00

Number of Transactions 30 Fund Totals 0000s 11,066.95 14,210.00 0.00 0.00 3,143.05

Number of Transactions 30 Resource Totals 05100 11,066.95 14,210.00 0.00 0.00 3,143.05

DeptID	Resource	Account	Fund	Budget Period					
0332	06100	2251	01000	2020					
DeptID 0332 - Clairemont High Resource 06100 - Civic Center Net Income Account 2251 - Custodian Hrly Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 11/19/2019  
Run Time 10:17:50

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>					
	0332	06100	2251	01000	2020					
	DeptID 0332 - Clairemont High Resource 06100 - Civic Center Net Income Account 2251 - Custodian Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	658		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	537	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	546.73
Number of Transactions 2						Totals	-546.73	0.00	0.00	546.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	06100	3302	01000	2020					
	DeptID 0332 - Clairemont High Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	659		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2002	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	41.83
Number of Transactions 2						Totals	-41.83	0.00	0.00	41.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	06100	3502	01000	2020					
	DeptID 0332 - Clairemont High Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	660		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2795	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.28
Number of Transactions 2						Totals	-0.28	0.00	0.00	0.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	06100	3602	01000	2020					
	DeptID 0332 - Clairemont High Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	452		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4221	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	13.07
Number of Transactions 2						Totals	-13.07	0.00	0.00	13.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	06100	4301	01000	2020					
	DeptID 0332 - Clairemont High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	CIV0432643	134		09/12/2019/Transfer of appropriations from 05100 R		5,864.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
	0332	06100	4301	01000	2020						
	DeptID 0332 - Clairemont High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/27/2019	REQ_PREENC	REQ429948	1		J P Morgan Broker-Dealer Holdings Inc/149693/DEPOS		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	5,864.00	5,864.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	06100	4304	01000	2020						
	DeptID 0332 - Clairemont High Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432143	1		09/04/2019/Open zero dollar budget string./		0.00	0.00	0.00	0.00	
09/04/2019	AP_VOUCHER	01092052	1	No PO.	SAN DIEGO UNIF/Catering #25810 Clairemont HS		0.00	0.00	0.00	645.00	
Number of Transactions 2						Totals	-645.00	0.00	0.00	645.00	
Number of Transactions 12						Fund	Totals 0000s	4,617.09	5,864.00	0.00	1,246.91
Number of Transactions 12						Resource	Totals 06100	4,617.09	5,864.00	0.00	1,246.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	09800	1107	01000	2020						
	DeptID 0332 - Clairemont High Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5164		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,403.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,215.54	
Number of Transactions 2						Totals	46,187.46	49,403.00	0.00	3,215.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	09800	1162	01000	2020						
	DeptID 0332 - Clairemont High Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1183		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.23	
10/07/2019	GL_JOURNAL	PAY0433982	640	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	93.23	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	09800	1162	01000	2020						
DeptID 0332 - Clairemont High Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	-186.46	0.00	0.00	186.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	09800	3101	01000	2020						
DeptID 0332 - Clairemont High Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2939		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,957.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8838	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	565.80	
Number of Transactions 2						Totals	8,391.20	8,957.00	0.00	565.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	09800	3301	01000	2020						
DeptID 0332 - Clairemont High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2940		07/01/2019/Load 2019-20 Board-Approved Original Bu	716.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	14146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	47.98	
10/07/2019	GL_JOURNAL	PAY0433982	5219	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.35	
Number of Transactions 3						Totals	666.67	716.00	0.00	49.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	09800	3421	01000	2020						
DeptID 0332 - Clairemont High Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2941		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.92	
Number of Transactions 2						Totals	53.08	59.00	0.00	5.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	09800	3441	01000	2020						
DeptID 0332 - Clairemont High Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2942		07/01/2019/Load 2019-20 Board-Approved Original Bu	501.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	54.29	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
	0332	09800	3441	01000	2020						
	DeptID 0332 - Clairemont High Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	446.71	501.00	0.00	0.00	54.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	09800	3461	01000	2020						
	DeptID 0332 - Clairemont High Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2943		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,050.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	833.11	
Number of Transactions 2						Totals	9,216.89	10,050.00	0.00	0.00	833.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	09800	3501	01000	2020						
	DeptID 0332 - Clairemont High Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2944		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.66	
10/07/2019	GL_JOURNAL	PAY0433982	7789	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.05	
Number of Transactions 3						Totals	23.29	25.00	0.00	0.00	1.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	09800	3601	01000	2020						
	DeptID 0332 - Clairemont High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2945		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,181.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3065	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.23	
10/08/2019	GL_JOURNAL	PWC0434047	3066	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.23	
10/08/2019	GL_JOURNAL	PWC0434047	3067	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	76.85	
Number of Transactions 4						Totals	1,099.69	1,181.00	0.00	0.00	81.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	09800	3701	01000	2020						
	DeptID 0332 - Clairemont High Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 11/19/2019  
Run Time 10:17:50

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>								
0332	09800	3701	01000	2020								
DeptID 0332 - Clairemont High Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426925	2946		07/01/2019/Load 2019-20 Board-Approved Original Bu	369.00	0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	1529	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	25.05			
Number of Transactions 2						Totals	343.95	0.00	0.00	25.05		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0332	09800	3985	01000	2020								
DeptID 0332 - Clairemont High Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426925	2947		07/01/2019/Load 2019-20 Board-Approved Original Bu	79.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	37268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.18			
Number of Transactions 2						Totals	74.82	0.00	0.00	4.18		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0332	09800	4301	01000	2020								
DeptID 0332 - Clairemont High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1519		07/01/2019/Load 2020 Preliminary 25% Budget for ac	164.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1519		07/01/2019/Remove 2020 Preliminary 25% Budget for	-164.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1539		07/01/2019/Load 2019-20 Board-Approved Original Bu	657.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	657.00	0.00	0.00	0.00		
Number of Transactions 30						Fund	Totals 0000s	66,974.30	71,997.00	0.00	0.00	5,022.70
Number of Transactions 30						Resource	Totals 09800	66,974.30	71,997.00	0.00	0.00	5,022.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0332	30100	1210	01000	2020								
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	5165		07/01/2019/Load 2019-20 Board-Approved Original Bu	57,604.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1495	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,140.11			
09/25/2019	GL_JOURNAL	PAY0433239	2247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,680.28			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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>						
	0332	30100	1210	01000	2020						
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 3						Totals	46,783.61	57,604.00	0.00	0.00	10,820.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	30100	3101	01000	2020						
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2948		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,444.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5505	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		878.96	
09/25/2019	GL_JOURNAL	PAY0433239	8832	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		971.33	
Number of Transactions 3						Totals	8,593.71	10,444.00	0.00	0.00	1,850.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	30100	3301	01000	2020						
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2949		07/01/2019/Load 2019-20 Board-Approved Original Bu	835.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8862	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		74.53	
09/25/2019	GL_JOURNAL	PAY0433239	14140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		82.47	
Number of Transactions 3						Totals	678.00	835.00	0.00	0.00	157.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	30100	3421	01000	2020						
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2950		07/01/2019/Load 2019-20 Board-Approved Original Bu	71.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		7.14	
Number of Transactions 2						Totals	63.86	71.00	0.00	0.00	7.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	30100	3441	01000	2020						
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2951		07/01/2019/Load 2019-20 Board-Approved Original Bu	604.00	0.00	0.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
 Run Date 11/19/2019  
 Run Time 10:17:50

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>					
	0332	30100	3441	01000	2020					
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	23424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	65.52
Number of Transactions 2						Totals	538.48	604.00	0.00	65.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30100	3461	01000	2020					
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2952		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,130.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27515	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,417.92
Number of Transactions 2						Totals	10,712.08	12,130.00	0.00	1,417.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30100	3501	01000	2020					
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2953		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12368	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.57
09/25/2019	GL_JOURNAL	PAY0433239	32053	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.84
Number of Transactions 3						Totals	23.59	29.00	0.00	5.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30100	3601	01000	2020					
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2954		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,377.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1596	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	122.85
10/08/2019	GL_JOURNAL	PWC0434047	3068	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	135.76
Number of Transactions 3						Totals	1,118.39	1,377.00	0.00	258.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30100	3701	01000	2020					
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0332	30100	3701	01000	2020					
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2955		07/01/2019/Load 2019-20 Board-Approved Original Bu		430.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1232	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	38.35
10/08/2019	GL_JOURNAL	PRM0434079	1530	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	44.25
Number of Transactions 3						Totals	347.40	430.00	0.00	82.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30100	3985	01000	2020					
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2956		07/01/2019/Load 2019-20 Board-Approved Original Bu		92.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.86
Number of Transactions 2						Totals	83.14	92.00	0.00	8.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30100	4301	01000	2020					
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1824		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,803.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1824		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,803.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1540		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,211.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000354995	1	RREQ425809	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	162.92	0.00
08/16/2019	PO_POENC	0000354995	1	RREQ425809	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-151.20	0.00	0.00
08/16/2019	REQ_PREENC	REQ425809	1		Staples Contract & Commercial Inc/106112/Staples C		0.00	151.20	0.00	0.00
08/21/2019	AP_VOUCHER	01089854	1	P0000354995	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	162.92
08/21/2019	AP_VOUCHER	01089854	1	P0000354995	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-162.92	0.00
Number of Transactions 8						Totals	7,048.08	7,211.00	0.00	162.92

Number of Transactions 34 Fund Totals 0000s 75,990.34 90,827.00 0.00 0.00 14,836.66

Number of Transactions 34 Resource Totals 30100 75,990.34 90,827.00 0.00 0.00 14,836.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 11/19/2019  
Run Time 10:17:50

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>							
0332	30103	4301	01000	2020							
DeptID 0332 - Clairemont High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2142		07/01/2019/Load 2020 Preliminary 25% Budget for ac	575.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2142		07/01/2019/Remove 2020 Preliminary 25% Budget for	-575.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1541		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,300.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,300.00	2,300.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	30103	4304	01000	2020							
DeptID 0332 - Clairemont High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2143		07/01/2019/Load 2020 Preliminary 25% Budget for ac	228.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2143		07/01/2019/Remove 2020 Preliminary 25% Budget for	-228.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1542		07/01/2019/Load 2019-20 Board-Approved Original Bu	913.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	913.00	913.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 0000s	3,213.00	3,213.00	0.00	0.00
Number of Transactions 6						Resource	Totals 30103	3,213.00	3,213.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	30105	1157	01000	2020							
DeptID 0332 - Clairemont High Resource 30105 - Title I Pt A Central Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1336		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1011	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	67,917.33		
08/06/2019	GL_JOURNAL	PAY0430725	50	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	68,423.03		
08/27/2019	GL_JOURNAL	PAY0431846	1038	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	924.28		
09/06/2019	GL_JOURNAL	PAY0432272	69	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	792.24		
Number of Transactions 5						Totals	-138,056.88	0.00	0.00	138,056.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	30105	1162	01000	2020							
DeptID 0332 - Clairemont High Resource 30105 - Title I Pt A Central Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 11/19/2019  
Run Time 10:17:50

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>					
	0332	30105	1162	01000	2020					
	DeptID 0332 - Clairemont High Resource 30105 - Title I Pt A Central Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1337		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1203	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,819.22
08/06/2019	GL_JOURNAL	PAY0430725	144	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,399.40
Number of Transactions 3						Totals	-3,218.62	0.00	0.00	3,218.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30105	1251	01000	2020					
	DeptID 0332 - Clairemont High Resource 30105 - Title I Pt A Central Program Account 1251 - Librarian Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1338		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1778	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	990.25
08/06/2019	GL_JOURNAL	PAY0430725	210	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	990.25
Number of Transactions 3						Totals	-1,980.50	0.00	0.00	1,980.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30105	1361	01000	2020					
	DeptID 0332 - Clairemont High Resource 30105 - Title I Pt A Central Program Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	661		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	251	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	250.67
08/27/2019	GL_JOURNAL	PAY0431846	1930	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-247.51
Number of Transactions 3						Totals	-3.16	0.00	0.00	3.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30105	2267	01000	2020					
	DeptID 0332 - Clairemont High Resource 30105 - Title I Pt A Central Program Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1339		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3200	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,343.45
08/06/2019	GL_JOURNAL	PAY0430725	662	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,537.05
08/27/2019	GL_JOURNAL	PAY0431846	3940	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	242.00
Number of Transactions 4						Totals	-3,122.50	0.00	0.00	3,122.50

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30105	2280	01000	2020					
	DeptID 0332 - Clairemont High Resource 30105 - Title I Pt A Central Program Account 2280 - Library Media Tech OTBS Hly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1340		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3234	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	583.75	
08/06/2019	GL_JOURNAL	PAY0430725	685	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	583.75	
Number of Transactions 3						Totals	-1,167.50	0.00	0.00	1,167.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30105	2451	01000	2020					
	DeptID 0332 - Clairemont High Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1341		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3954	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,986.50	
08/06/2019	GL_JOURNAL	PAY0430725	747	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	3,013.75	
08/27/2019	GL_JOURNAL	PAY0431846	4929	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	74.88	
Number of Transactions 4						Totals	-6,075.13	0.00	0.00	6,075.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30105	2455	01000	2020					
	DeptID 0332 - Clairemont High Resource 30105 - Title I Pt A Central Program Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1342		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4008	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	480.25	
08/06/2019	GL_JOURNAL	PAY0430725	799	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	403.41	
Number of Transactions 3						Totals	-883.66	0.00	0.00	883.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30105	3101	01000	2020					
	DeptID 0332 - Clairemont High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1343		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1344		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5501	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	169.33	
07/29/2019	GL_JOURNAL	PAY0429976	5510	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,805.30	
08/06/2019	GL_BD_JRNL	0000430732	662		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	999	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	169.34	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
	0332	30105	3101	01000	2020						
	DeptID 0332 - Clairemont High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2019	GL_JOURNAL	PAY0430725	1001	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	42.87	
08/06/2019	GL_JOURNAL	PAY0430725	1003	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	11,796.05	
08/27/2019	GL_JOURNAL	PAY0431846	6609	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	-42.32	
08/27/2019	GL_JOURNAL	PAY0431846	6613	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	158.05	
09/06/2019	GL_JOURNAL	PAY0432272	2112	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	135.47	
Number of Transactions 11						Totals	-24,234.09	0.00	0.00	0.00	24,234.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	30105	3202	01000	2020						
	DeptID 0332 - Clairemont High Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1345		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1346		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1347		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6915	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	115.12	
07/29/2019	GL_JOURNAL	PAY0429976	6917	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	683.68	
07/29/2019	GL_JOURNAL	PAY0429976	6920	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	264.94	
08/06/2019	GL_JOURNAL	PAY0430725	1300	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	115.12	
08/06/2019	GL_JOURNAL	PAY0430725	1301	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	673.91	
08/06/2019	GL_JOURNAL	PAY0430725	1302	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	303.12	
08/27/2019	GL_JOURNAL	PAY0431846	8966	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	14.77	
08/27/2019	GL_JOURNAL	PAY0431846	8971	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	47.73	
Number of Transactions 11						Totals	-2,218.39	0.00	0.00	0.00	2,218.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30105	3301	01000	2020					
	DeptID 0332 - Clairemont High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1348		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1349		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8858	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	14.36
07/29/2019	GL_JOURNAL	PAY0429976	8868	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,016.43
08/06/2019	GL_BD_JRNL	0000430732	663		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1593	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	14.36
08/06/2019	GL_JOURNAL	PAY0430725	1595	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	3.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 11/19/2019  
Run Time 10:17:50

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>					
	0332	30105	3301	01000	2020					
	DeptID 0332 - Clairemont High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/06/2019	GL_JOURNAL	PAY0430725	1597	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1,012.41
08/27/2019	GL_JOURNAL	PAY0431846	11085	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-3.59
08/27/2019	GL_JOURNAL	PAY0431846	11089	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	13.40
09/06/2019	GL_JOURNAL	PAY0432272	3244	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	11.49
Totals						-2,082.50	0.00	0.00	0.00	2,082.50
Number of Transactions 11										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30105	3302	01000	2020					
	DeptID 0332 - Clairemont High Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1350		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1351		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1352		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10279	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	44.66
07/29/2019	GL_JOURNAL	PAY0429976	10281	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	265.22
07/29/2019	GL_JOURNAL	PAY0429976	10285	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	102.78
08/06/2019	GL_JOURNAL	PAY0430725	1999	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	44.66
08/06/2019	GL_JOURNAL	PAY0430725	2000	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	261.44
08/06/2019	GL_JOURNAL	PAY0430725	2003	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	117.60
08/27/2019	GL_JOURNAL	PAY0431846	13548	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.73
08/27/2019	GL_JOURNAL	PAY0431846	13554	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	18.52
Totals						-860.61	0.00	0.00	0.00	860.61
Number of Transactions 11										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30105	3501	01000	2020					
	DeptID 0332 - Clairemont High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1353		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1354		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12364	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.50
07/29/2019	GL_JOURNAL	PAY0429976	12374	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	34.85
08/06/2019	GL_BD_JRNL	0000430732	664		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2384	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.50
08/06/2019	GL_JOURNAL	PAY0430725	2386	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.13
08/06/2019	GL_JOURNAL	PAY0430725	2388	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	34.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 11/19/2019  
Run Time 10:17:50

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>					
	0332	30105	3501	01000	2020					
	DeptID 0332 - Clairemont High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	15754	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-0.12	
08/27/2019	GL_JOURNAL	PAY0431846	15758	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.46	
09/06/2019	GL_JOURNAL	PAY0432272	4969	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.39	
Number of Transactions 11						Totals	-71.61	0.00	0.00	71.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30105	3502	01000	2020					
	DeptID 0332 - Clairemont High Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1355		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1356		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1357		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13789	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.29	
07/29/2019	GL_JOURNAL	PAY0429976	13791	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.74	
07/29/2019	GL_JOURNAL	PAY0429976	13795	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.69	
08/06/2019	GL_JOURNAL	PAY0430725	2792	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.30	
08/06/2019	GL_JOURNAL	PAY0430725	2793	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1.72	
08/06/2019	GL_JOURNAL	PAY0430725	2796	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.77	
08/27/2019	GL_JOURNAL	PAY0431846	18218	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.04	
08/27/2019	GL_JOURNAL	PAY0431846	18224	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 11						Totals	-5.67	0.00	0.00	5.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0332	30105	3601	01000	2020				
	DeptID 0332 - Clairemont High Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
08/07/2019	GL_BD_JRNL	0000430779	454		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	455		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	453		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1597	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	33.45
08/07/2019	GL_JOURNAL	PWC0430774	1598	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	43.48
08/07/2019	GL_JOURNAL	PWC0430774	1599	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1,623.22
08/07/2019	GL_JOURNAL	PWC0430774	1600	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1,635.31
08/07/2019	GL_JOURNAL	PWC0430774	1601	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	23.67
08/07/2019	GL_JOURNAL	PWC0430774	1602	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	23.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 11/19/2019  
Run Time 10:17:50

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>					
	0332	30105	3601	01000	2020					
DeptID 0332 - Clairemont High Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	1603	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	5.99	
09/09/2019	GL_JOURNAL	PWC0432315	1769	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	18.93	
09/09/2019	GL_JOURNAL	PWC0432315	1770	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	-5.92	
09/09/2019	GL_JOURNAL	PWC0432315	1768	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	22.09	
Number of Transactions 13						Totals	-3,423.89	0.00	0.00	3,423.89

DeptID	Resource	Account	Fund	Budget Period						
0332	30105	3602	01000	2020						
DeptID 0332 - Clairemont High Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	456		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	457		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	458		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4223	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	13.95	
08/07/2019	GL_JOURNAL	PWC0430774	4224	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	9.64	
08/07/2019	GL_JOURNAL	PWC0430774	4225	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.48	
08/07/2019	GL_JOURNAL	PWC0430774	4226	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	71.38	
08/07/2019	GL_JOURNAL	PWC0430774	4227	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	72.03	
08/07/2019	GL_JOURNAL	PWC0430774	4228	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	32.11	
08/07/2019	GL_JOURNAL	PWC0430774	4229	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	36.74	
08/07/2019	GL_JOURNAL	PWC0430774	4222	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	13.95	
09/09/2019	GL_JOURNAL	PWC0432315	5453	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.79	
09/09/2019	GL_JOURNAL	PWC0432315	5454	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.78	
Number of Transactions 13						Totals	-268.85	0.00	0.00	268.85

DeptID	Resource	Account	Fund	Budget Period					
0332	30105	4301	01000	2020					
DeptID 0332 - Clairemont High Resource 30105 - Title I Pt A Central Program Account 4301 - Supplies Fund 01000 - General Fund									
06/17/2019	GL_BD_JRNL	0000426204	7		07/01/2019/Transfer appropriations in 30105 Title	500.00	0.00	0.00	0.00
06/20/2019	GL_BD_JRNL	0000426581	2		07/01/2019/Transfer appropriations for resource 30	500.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352804	1	RREQ423372	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	71.08	0.00
07/03/2019	PO_POENC	0000352804	1	RREQ423372	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	71.08	0.00
07/03/2019	PO_POENC	0000352804	1	RREQ423372	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352804	1	RREQ423372	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	-71.08	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
 Run Date 11/19/2019  
 Run Time 10:17:50

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						
0332	30105	4301	01000	2020						
DeptID 0332 - Clairemont High Resource 30105 - Title I Pt A Central Program Account 4301 - Supplies Fund 01000 - General Fund										
07/03/2019	PO_POENC	0000352804	1	RREQ423372	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00		-65.97	0.00	0.00
07/03/2019	PO_POENC	0000352804	2	RREQ423372	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	185.11	0.00
07/03/2019	PO_POENC	0000352804	2	RREQ423372	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	185.11	0.00
07/03/2019	PO_POENC	0000352804	2	RREQ423372	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352804	2	RREQ423372	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	-185.11	0.00
07/03/2019	PO_POENC	0000352804	2	RREQ423372	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-171.80	0.00	0.00
07/03/2019	PO_POENC	0000352804	3	RREQ423372	STAPLES DC-001/Pacon Ecology Recycled Filler Paper	0.00	0.00	0.00	215.50	0.00
07/03/2019	PO_POENC	0000352804	3	RREQ423372	STAPLES DC-001/Pacon Ecology Recycled Filler Paper	0.00	0.00	0.00	215.50	0.00
07/03/2019	PO_POENC	0000352804	3	RREQ423372	STAPLES DC-001/Pacon Ecology Recycled Filler Paper	0.00	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352804	3	RREQ423372	STAPLES DC-001/Pacon Ecology Recycled Filler Paper	0.00	0.00	0.00	-215.50	0.00
07/03/2019	PO_POENC	0000352804	3	RREQ423372	STAPLES DC-001/Pacon Ecology Recycled Filler Paper	0.00	0.00	-200.00	0.00	0.00
07/03/2019	PO_POENC	0000352804	4	RREQ423372	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	0.00	57.22	0.00
07/03/2019	PO_POENC	0000352804	4	RREQ423372	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	0.00	57.22	0.00
07/03/2019	PO_POENC	0000352804	4	RREQ423372	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352804	4	RREQ423372	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	0.00	-57.22	0.00
07/03/2019	PO_POENC	0000352804	5	RREQ423372	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	-49.40	0.00	0.00
07/03/2019	PO_POENC	0000352804	6	RREQ423372	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	0.00	126.71	0.00
07/03/2019	PO_POENC	0000352804	6	RREQ423372	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	0.00	126.71	0.00
07/03/2019	PO_POENC	0000352804	6	RREQ423372	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352804	6	RREQ423372	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	0.00	-126.71	0.00
07/03/2019	PO_POENC	0000352804	6	RREQ423372	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	-117.60	0.00	0.00
07/03/2019	PO_POENC	0000352804	7	RREQ423372	STAPLES DC-001/Post-it Super Sticky Notes 3" x 5"	0.00	0.00	0.00	121.54	0.00
07/03/2019	PO_POENC	0000352804	7	RREQ423372	STAPLES DC-001/Post-it Super Sticky Notes 3" x 5"	0.00	0.00	0.00	121.54	0.00
07/03/2019	PO_POENC	0000352804	7	RREQ423372	STAPLES DC-001/Post-it Super Sticky Notes 3" x 5"	0.00	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352804	7	RREQ423372	STAPLES DC-001/Post-it Super Sticky Notes 3" x 5"	0.00	0.00	0.00	-121.54	0.00
07/03/2019	PO_POENC	0000352804	7	RREQ423372	STAPLES DC-001/Post-it Super Sticky Notes 3" x 5"	0.00	0.00	-112.80	0.00	0.00
07/03/2019	PO_POENC	0000352804	8	RREQ423372	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"	0.00	0.00	0.00	55.41	0.00
07/03/2019	PO_POENC	0000352804	8	RREQ423372	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"	0.00	0.00	0.00	55.41	0.00
07/03/2019	PO_POENC	0000352804	8	RREQ423372	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"	0.00	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352804	8	RREQ423372	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"	0.00	0.00	0.00	-55.41	0.00
07/03/2019	PO_POENC	0000352804	8	RREQ423372	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"	0.00	0.00	-51.42	0.00	0.00
07/03/2019	PO_POENC	0000352804	9	RREQ423372	STAPLES DC-001/Pendaflex Hanging File Folder Tabs	0.00	0.00	0.00	14.33	0.00
07/03/2019	PO_POENC	0000352804	9	RREQ423372	STAPLES DC-001/Pendaflex Hanging File Folder Tabs	0.00	0.00	0.00	14.33	0.00
07/03/2019	PO_POENC	0000352804	9	RREQ423372	STAPLES DC-001/Pendaflex Hanging File Folder Tabs	0.00	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352804	9	RREQ423372	STAPLES DC-001/Pendaflex Hanging File Folder Tabs	0.00	0.00	0.00	-14.33	0.00
07/03/2019	PO_POENC	0000352804	9	RREQ423372	STAPLES DC-001/Pendaflex Hanging File Folder Tabs	0.00	0.00	-13.30	0.00	0.00
07/03/2019	PO_POENC	0000352804	10	RREQ423372	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat	0.00	0.00	0.00	70.87	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 11/19/2019  
Run Time 10:17:50

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					
0332	30105	4301	01000	2020					
DeptID 0332 - Clairemont High Resource 30105 - Title I Pt A Central Program Account 4301 - Supplies Fund 01000 - General Fund									
07/03/2019	PO_POENC	0000352804	10	RREQ423372	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat	0.00	0.00	70.87	0.00
07/03/2019	PO_POENC	0000352804	10	RREQ423372	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352804	10	RREQ423372	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat	0.00	0.00	-70.87	0.00
07/03/2019	PO_POENC	0000352804	10	RREQ423372	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat	0.00	-65.77	0.00	0.00
07/03/2019	PO_POENC	0000352804	4	RREQ423372	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-53.10	0.00	0.00
07/03/2019	PO_POENC	0000352804	5	RREQ423372	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	53.23	0.00
07/03/2019	PO_POENC	0000352804	5	RREQ423372	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	53.23	0.00
07/03/2019	PO_POENC	0000352804	5	RREQ423372	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352804	5	RREQ423372	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	-53.23	0.00
07/03/2019	REQ_PREENC	REQ423372	1		Staples Contract & Commercial Inc/100930/Expo Low	0.00	65.97	0.00	0.00
07/03/2019	REQ_PREENC	REQ423372	1		Staples Contract & Commercial Inc/100930/Expo Low	0.00	65.97	0.00	0.00
07/03/2019	REQ_PREENC	REQ423372	1		Staples Contract & Commercial Inc/100930/Expo Low	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423372	1		Staples Contract & Commercial Inc/100930/Expo Low	0.00	-65.97	0.00	0.00
07/03/2019	REQ_PREENC	REQ423372	2		Staples Contract & Commercial Inc/100930/Pacon Sun	0.00	171.80	0.00	0.00
07/03/2019	REQ_PREENC	REQ423372	2		Staples Contract & Commercial Inc/100930/Pacon Sun	0.00	171.80	0.00	0.00
07/03/2019	REQ_PREENC	REQ423372	2		Staples Contract & Commercial Inc/100930/Pacon Sun	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423372	2		Staples Contract & Commercial Inc/100930/Pacon Sun	0.00	-171.80	0.00	0.00
07/03/2019	REQ_PREENC	REQ423372	3		Staples Contract & Commercial Inc/100930/Pacon Eco	0.00	200.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423372	3		Staples Contract & Commercial Inc/100930/Pacon Eco	0.00	200.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423372	8		Staples Contract & Commercial Inc/100930/Post-it N	0.00	-51.42	0.00	0.00
07/03/2019	REQ_PREENC	REQ423372	9		Staples Contract & Commercial Inc/100930/Pendaflex	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423372	9		Staples Contract & Commercial Inc/100930/Pendaflex	0.00	13.30	0.00	0.00
07/03/2019	REQ_PREENC	REQ423372	9		Staples Contract & Commercial Inc/100930/Pendaflex	0.00	13.30	0.00	0.00
07/03/2019	REQ_PREENC	REQ423372	7		Staples Contract & Commercial Inc/100930/Post-it S	0.00	112.80	0.00	0.00
07/03/2019	REQ_PREENC	REQ423372	7		Staples Contract & Commercial Inc/100930/Post-it S	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423372	7		Staples Contract & Commercial Inc/100930/Post-it S	0.00	-112.80	0.00	0.00
07/03/2019	REQ_PREENC	REQ423372	8		Staples Contract & Commercial Inc/100930/Post-it N	0.00	51.42	0.00	0.00
07/03/2019	REQ_PREENC	REQ423372	8		Staples Contract & Commercial Inc/100930/Post-it N	0.00	51.42	0.00	0.00
07/03/2019	REQ_PREENC	REQ423372	8		Staples Contract & Commercial Inc/100930/Post-it N	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423372	5		Staples Contract & Commercial Inc/100930/BIC Round	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423372	5		Staples Contract & Commercial Inc/100930/BIC Round	0.00	-49.40	0.00	0.00
07/03/2019	REQ_PREENC	REQ423372	6		Staples Contract & Commercial Inc/100930/Post-it S	0.00	117.60	0.00	0.00
07/03/2019	REQ_PREENC	REQ423372	6		Staples Contract & Commercial Inc/100930/Post-it S	0.00	117.60	0.00	0.00
07/03/2019	REQ_PREENC	REQ423372	6		Staples Contract & Commercial Inc/100930/Post-it S	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423372	6		Staples Contract & Commercial Inc/100930/Post-it S	0.00	-117.60	0.00	0.00
07/03/2019	REQ_PREENC	REQ423372	7		Staples Contract & Commercial Inc/100930/Post-it S	0.00	112.80	0.00	0.00
07/03/2019	REQ_PREENC	REQ423372	3		Staples Contract & Commercial Inc/100930/Pacon Eco	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 11/19/2019  
Run Time 10:17:50

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										
0332	30105	4301	01000	2020										
DeptID 0332 - Clairemont High Resource 30105 - Title I Pt A Central Program Account 4301 - Supplies Fund 01000 - General Fund														
07/03/2019	REQ_PREENC	REQ423372	3		Staples Contract & Commercial Inc/100930/Pacon Eco	0.00	-200.00	0.00	0.00					
07/03/2019	REQ_PREENC	REQ423372	4		Staples Contract & Commercial Inc/100930/BIC Round	0.00	53.10	0.00	0.00					
07/03/2019	REQ_PREENC	REQ423372	4		Staples Contract & Commercial Inc/100930/BIC Round	0.00	53.10	0.00	0.00					
07/03/2019	REQ_PREENC	REQ423372	4		Staples Contract & Commercial Inc/100930/BIC Round	0.00	0.00	0.00	0.00					
07/03/2019	REQ_PREENC	REQ423372	4		Staples Contract & Commercial Inc/100930/BIC Round	0.00	-53.10	0.00	0.00					
07/03/2019	REQ_PREENC	REQ423372	5		Staples Contract & Commercial Inc/100930/BIC Round	0.00	49.40	0.00	0.00					
07/03/2019	REQ_PREENC	REQ423372	5		Staples Contract & Commercial Inc/100930/BIC Round	0.00	49.40	0.00	0.00					
07/03/2019	REQ_PREENC	REQ423372	9		Staples Contract & Commercial Inc/100930/Pendaflex	0.00	-13.30	0.00	0.00					
07/03/2019	REQ_PREENC	REQ423372	10		Staples Contract & Commercial Inc/100930/Duracell	0.00	65.77	0.00	0.00					
07/03/2019	REQ_PREENC	REQ423372	10		Staples Contract & Commercial Inc/100930/Duracell	0.00	65.77	0.00	0.00					
07/03/2019	REQ_PREENC	REQ423372	10		Staples Contract & Commercial Inc/100930/Duracell	0.00	0.00	0.00	0.00					
07/03/2019	REQ_PREENC	REQ423372	10		Staples Contract & Commercial Inc/100930/Duracell	0.00	-65.77	0.00	0.00					
07/11/2019	AP_VOUCHER	01084248	1	P0000352804	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	71.08					
07/11/2019	AP_VOUCHER	01084248	1	P0000352804	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-71.08	0.00					
07/11/2019	AP_VOUCHER	01084248	2	P0000352804	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	185.11					
07/11/2019	AP_VOUCHER	01084248	2	P0000352804	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-185.11	0.00					
07/11/2019	AP_VOUCHER	01084248	3	P0000352804	STAPLES DC-001/Pacon Ecology Recycled Filler	0.00	0.00	0.00	215.50					
07/11/2019	AP_VOUCHER	01084248	3	P0000352804	STAPLES DC-001/Pacon Ecology Recycled Filler	0.00	0.00	-215.50	0.00					
07/11/2019	AP_VOUCHER	01084248	4	P0000352804	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	57.22					
07/11/2019	AP_VOUCHER	01084248	4	P0000352804	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-57.22	0.00					
07/11/2019	AP_VOUCHER	01084248	5	P0000352804	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	53.23					
07/11/2019	AP_VOUCHER	01084248	5	P0000352804	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-53.23	0.00					
07/11/2019	AP_VOUCHER	01084248	6	P0000352804	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	126.71					
07/11/2019	AP_VOUCHER	01084248	6	P0000352804	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	-126.71	0.00					
07/11/2019	AP_VOUCHER	01084248	7	P0000352804	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	121.54					
07/11/2019	AP_VOUCHER	01084248	7	P0000352804	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	-121.54	0.00					
07/11/2019	AP_VOUCHER	01084248	8	P0000352804	STAPLES DC-001/Post-it Notes Value Pack 1.5"	0.00	0.00	0.00	55.41					
07/11/2019	AP_VOUCHER	01084248	8	P0000352804	STAPLES DC-001/Post-it Notes Value Pack 1.5"	0.00	0.00	-55.41	0.00					
07/11/2019	AP_VOUCHER	01084248	9	P0000352804	STAPLES DC-001/Pendaflex Hanging File Folder	0.00	0.00	0.00	14.33					
07/11/2019	AP_VOUCHER	01084248	9	P0000352804	STAPLES DC-001/Pendaflex Hanging File Folder	0.00	0.00	-14.33	0.00					
07/11/2019	AP_VOUCHER	01084248	10	P0000352804	STAPLES DC-001/Duracell Coppertop AAA Alkalin	0.00	0.00	0.00	70.87					
07/11/2019	AP_VOUCHER	01084248	10	P0000352804	STAPLES DC-001/Duracell Coppertop AAA Alkalin	0.00	0.00	-70.87	0.00					
Number of Transactions 112						Totals				29.00	1,000.00	0.00	0.00	971.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 11/19/2019  
Run Time 10:17:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 232						Fund	Totals 0000s	-187,644.56	1,000.00	0.00	0.00	188,644.56
Number of Transactions 232						Resource	Totals 30105	-187,644.56	1,000.00	0.00	0.00	188,644.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0332	30106	1107	01000	2020								
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	5166		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,739.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	644	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,219.69		
Number of Transactions 2						Totals	17,519.31	18,739.00	0.00	0.00	1,219.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0332	30106	1162	01000	2020								
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	1184		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	35.36		
10/07/2019	GL_JOURNAL	PAY0433982	641	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	35.36		
Number of Transactions 3						Totals	-70.72	0.00	0.00	0.00	70.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0332	30106	1210	01000	2020								
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	5167		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,688.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1496	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,202.90		
09/25/2019	GL_JOURNAL	PAY0433239	2248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,434.41		
Number of Transactions 3						Totals	20,050.69	24,688.00	0.00	0.00	4,637.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0332	30106	3101	01000	2020								
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426925	2957		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,397.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	2958		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 11/19/2019  
Run Time 10:17:50

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>					
	0332	30106	3101	01000	2020					
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	5506	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	376.69	
09/25/2019	GL_JOURNAL	PAY0433239	8833	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	416.28	
09/25/2019	GL_JOURNAL	PAY0433239	8839	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	214.61	
Number of Transactions 5						Totals	6,865.42	7,873.00	0.00	1,007.58

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>					
	0332	30106	3301	01000	2020					
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2959		07/01/2019/Load 2019-20 Board-Approved Original Bu	272.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2960		07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8863	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	31.94	
09/25/2019	GL_JOURNAL	PAY0433239	14141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35.35	
09/25/2019	GL_JOURNAL	PAY0433239	14147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.19	
10/07/2019	GL_JOURNAL	PAY0433982	5220	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.51	
Number of Transactions 6						Totals	544.01	630.00	0.00	85.99

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>					
	0332	30106	3421	01000	2020					
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2961		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2962		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.06	
09/25/2019	GL_JOURNAL	PAY0433239	19337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.24	
Number of Transactions 4						Totals	47.70	53.00	0.00	5.30

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>				
	0332	30106	3441	01000	2020				
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2963		07/01/2019/Load 2019-20 Board-Approved Original Bu	190.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2964		07/01/2019/Load 2019-20 Board-Approved Original Bu	259.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 11/19/2019  
Run Time 10:17:50

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> 0332            30106            3441            01000          2020 DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	23429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.59
Number of Transactions 4						Totals	400.33	449.00	0.00	48.67
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0332            30106            3461            01000          2020 DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2965		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,812.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2966		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,198.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	607.68
09/25/2019	GL_JOURNAL	PAY0433239	27519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	316.01
Number of Transactions 4						Totals	8,086.31	9,010.00	0.00	923.69
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0332            30106            3501            01000          2020 DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2967		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2968		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12369	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.10
09/25/2019	GL_JOURNAL	PAY0433239	32054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.22
09/25/2019	GL_JOURNAL	PAY0433239	32060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.63
10/07/2019	GL_JOURNAL	PAY0433982	7790	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.02
Number of Transactions 6						Totals	18.03	21.00	0.00	2.97
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0332            30106            3601            01000          2020 DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2969		07/01/2019/Load 2019-20 Board-Approved Original Bu		448.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2970		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1604	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	52.65
10/08/2019	GL_JOURNAL	PWC0434047	3069	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.85
10/08/2019	GL_JOURNAL	PWC0434047	3070	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.85
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 11/19/2019  
Run Time 10:17:50

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>					
	0332	30106	3601	01000	2020					
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	3071	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	29.15	
10/08/2019	GL_JOURNAL	PWC0434047	3072	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	58.18	
Number of Transactions 7						Totals	896.32	1,038.00	0.00	141.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30106	3701	01000	2020					
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2971		07/01/2019/Load 2019-20 Board-Approved Original Bu	140.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2972		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1233	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	16.43	
10/08/2019	GL_JOURNAL	PRM0434079	1531	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.50	
10/08/2019	GL_JOURNAL	PRM0434079	1532	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	18.96	
Number of Transactions 5						Totals	279.11	324.00	0.00	44.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30106	3985	01000	2020					
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2973		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2974		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.80	
09/25/2019	GL_JOURNAL	PAY0433239	37269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.59	
Number of Transactions 4						Totals	63.61	69.00	0.00	5.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0332	30106	4301	01000	2020				
DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2316		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,052.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2316		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,052.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1543		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,206.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	30106	4301	01000	2020	DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund					
Number of Transactions 3						Totals	4,206.00	4,206.00	0.00	0.00
Number of Transactions 56						Fund Totals 0000s	58,906.12	67,100.00	0.00	8,193.88
Number of Transactions 56						Resource Totals 30106	58,906.12	67,100.00	0.00	8,193.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	33100	2112	01000	2020	DeptID 0332 - Clairemont High 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	3674		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9364		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2687	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	640.48
09/25/2019	GL_JOURNAL	PAY0433239	3846	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4,340.51
Number of Transactions 4						Totals	20,472.01	25,453.00	0.00	4,980.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	33100	2165	01000	2020	DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund					
10/07/2019	GL_BD_JRNL	0000433985	889		09/30/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1865	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	205.56
Number of Transactions 2						Totals	-205.56	0.00	0.00	205.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	33100	3202	01000	2020	DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426925	2975		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,269.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9365		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8974	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	126.31
09/25/2019	GL_JOURNAL	PAY0433239	11498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	855.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0332	33100	3202	01000	2020					
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 4 Totals 4,286.70 5,269.00 0.00 0.00 982.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	33100	3302	01000	2020					
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	2976		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,947.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9366		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13557	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	17018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	332.04
10/07/2019	GL_JOURNAL	PAY0433982	6491	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	10.19

Number of Transactions 5 Totals 1,555.77 1,947.00 0.00 0.00 391.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	33100	3431	01000	2020					
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	2977		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	9367		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20

Number of Transactions 3 Totals 91.80 102.00 0.00 0.00 10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	33100	3451	01000	2020					
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	2978		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	9368		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60

Number of Transactions 3 Totals 769.40 863.00 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

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>					
	0332	33100	3471	01000	2020					
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2979		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	9369		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	819.60	
Number of Transactions 3						Totals	16,508.40	17,328.00	0.00	819.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	33100	3502	01000	2020					
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2980		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9370		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18227	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	34932	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.17	
10/07/2019	GL_JOURNAL	PAY0433982	9049	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 5						Totals	10.41	13.00	0.00	2.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	33100	3602	01000	2020					
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2981		07/01/2019/Load 2019-20 Board-Approved Original Bu	608.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9371		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5455	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	7957	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.91	
10/08/2019	GL_JOURNAL	PWC0434047	7958	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	103.74	
Number of Transactions 5						Totals	484.04	608.00	0.00	123.96

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>				
	0332	33100	3702	01000	2020				
DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2982		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9372		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3658	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 11/19/2019  
Run Time 10:17:50

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>					
	0332	33100	3702	01000	2020					
	DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PRM0434079	4114	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.02	
Number of Transactions 4						Totals	46.51	59.00	0.00	12.49

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>					
	0332	33100	3995	01000	2020					
	DeptID 0332 - Clairemont High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2983		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9373		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.40	
Number of Transactions 3						Totals	36.60	40.00	0.00	3.40

Number of Transactions 41						Fund	Totals 0000s	44,056.08	51,682.00	0.00	0.00	7,625.92
Number of Transactions 41						Resource	Totals 33100	44,056.08	51,682.00	0.00	0.00	7,625.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	53100	2201	13000	2020						
	DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	3675		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,655.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3676		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,585.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3677		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,655.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3678		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,034.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3679		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,946.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2793	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,846.28		
07/30/2019	GL_JOURNAL	PAY0430311	286	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	157.41		
08/27/2019	GL_JOURNAL	PAY0431846	3125	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,914.73		
09/25/2019	GL_JOURNAL	PAY0433239	4664	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,850.08		
Number of Transactions 9						Totals	18,106.50	23,875.00	0.00	0.00	5,768.50

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
	0332	53100	2320	13000	2020						
	DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	3680		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,891.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3426	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	326.79	
08/27/2019	GL_JOURNAL	PAY0431846	4134	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	326.79	
09/25/2019	GL_JOURNAL	PAY0433239	5825	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	490.19	
Number of Transactions 4						Totals	2,747.23	3,891.00	0.00	0.00	1,143.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	53100	3202	13000	2020						
	DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	2984		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,748.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6931	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	428.67	
08/27/2019	GL_JOURNAL	PAY0431846	8983	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	436.99	
09/25/2019	GL_JOURNAL	PAY0433239	11505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	461.53	
Number of Transactions 4						Totals	4,420.81	5,748.00	0.00	0.00	1,327.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	53100	3302	13000	2020						
	DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	2985		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,125.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10296	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	166.24	
07/30/2019	GL_JOURNAL	PAY0430311	1484	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	12.03	
08/27/2019	GL_JOURNAL	PAY0431846	13566	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	171.48	
09/25/2019	GL_JOURNAL	PAY0433239	17025	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	179.11	
Number of Transactions 5						Totals	1,596.14	2,125.00	0.00	0.00	528.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	53100	3431	13000	2020					
	DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	2986		07/01/2019/Load 2019-20 Board-Approved Original Bu		64.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>							
0332	53100	3431	13000	2020							
DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 2						Totals	57.58	64.00	0.00	0.00	6.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	53100	3451	13000	2020							
DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426925	2987		07/01/2019/Load 2019-20 Board-Approved Original Bu	546.00		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00		42.42	
Number of Transactions 2						Totals	503.58	546.00	0.00	0.00	42.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	53100	3471	13000	2020							
DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426925	2988		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,917.00		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29517	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00		749.36	
Number of Transactions 2						Totals	10,167.64	10,917.00	0.00	0.00	749.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	53100	3502	13000	2020							
DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426925	2989		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13806	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00		1.07	
07/30/2019	GL_JOURNAL	PAY0430311	2388	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00		0.08	
08/27/2019	GL_JOURNAL	PAY0431846	18236	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00		1.12	
09/25/2019	GL_JOURNAL	PAY0433239	34939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00		1.17	
Number of Transactions 5						Totals	11.56	15.00	0.00	0.00	3.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	53100	3602	13000	2020							
DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
0332	53100	3602	13000	2020						
DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	2990		07/01/2019/Load 2019-20 Board-Approved Original Bu	665.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4230	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.76	
08/07/2019	GL_JOURNAL	PWC0430774	4231	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	7.81	
08/07/2019	GL_JOURNAL	PWC0430774	4232	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	44.13	
09/09/2019	GL_JOURNAL	PWC0432315	5456	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	45.76	
09/09/2019	GL_JOURNAL	PWC0432315	5457	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.81	
10/08/2019	GL_JOURNAL	PWC0434047	7959	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.72	
10/08/2019	GL_JOURNAL	PWC0434047	7960	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	44.22	
Number of Transactions 8						Totals	499.79	665.00	0.00	165.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	53100	3702	13000	2020						
DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	2991		07/01/2019/Load 2019-20 Board-Approved Original Bu	71.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2947	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.28	
08/07/2019	GL_JOURNAL	PRM0430773	2948	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.38	
08/07/2019	GL_JOURNAL	PRM0430773	2949	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.29	
09/09/2019	GL_JOURNAL	PRM0432314	3659	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.38	
09/09/2019	GL_JOURNAL	PRM0432314	3660	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.41	
10/08/2019	GL_JOURNAL	PRM0434079	4115	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.74	
10/08/2019	GL_JOURNAL	PRM0434079	4116	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.20	
Number of Transactions 8						Totals	51.32	71.00	0.00	19.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	53100	3995	13000	2020						
DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	2992		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.76	
Number of Transactions 2						Totals	40.24	44.00	0.00	3.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 11/19/2019  
Run Time 10:17:50

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 51						Fund Totals 1000s	38,202.39	47,961.00	0.00	0.00	9,758.61
Number of Transactions 51						Resource Totals 53100	38,202.39	47,961.00	0.00	0.00	9,758.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	63850	1107	01000	2020							
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	5168		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,035.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,943.53	
Number of Transactions 2						Totals	15,091.47	17,035.00	0.00	0.00	1,943.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	63850	1162	01000	2020							
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	1185		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	32.15	
10/07/2019	GL_JOURNAL	PAY0433982	643	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	32.15	
Number of Transactions 3						Totals	-64.30	0.00	0.00	0.00	64.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	63850	1192	01000	2020							
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	5169		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	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	63850	1957	01000	2020							
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	5170		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	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	63850	1971	01000	2020					
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	316		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2027	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,404.89	
Number of Transactions 2						Totals	-1,404.89	0.00	0.00	1,404.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	63850	3101	01000	2020					
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2993		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	2994		07/01/2019/Load 2019-20 Board-Approved Original Bu	363.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	317		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	6615	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	240.24	
09/25/2019	GL_JOURNAL	PAY0433239	8844	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	332.34	
Number of Transactions 5						Totals	3,242.42	3,815.00	0.00	572.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	63850	3301	01000	2020					
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2995		07/01/2019/Load 2019-20 Board-Approved Original Bu	276.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2996		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	318		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11091	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	20.37	
09/25/2019	GL_JOURNAL	PAY0433239	14152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.67	
10/07/2019	GL_JOURNAL	PAY0433982	5224	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 6						Totals	255.49	305.00	0.00	49.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0332	63850	3421	01000	2020				
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2997		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0332	63850	3421	01000	2020						
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	17.96	20.00	0.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	63850	3441	01000	2020						
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2998		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.72	
Number of Transactions 2						Totals	154.28	173.00	0.00	0.00	18.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	63850	3461	01000	2020						
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2999		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	323.52	
Number of Transactions 2						Totals	3,142.48	3,466.00	0.00	0.00	323.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	63850	3501	01000	2020						
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3000		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3001		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	319		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15760	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.70	
09/25/2019	GL_JOURNAL	PAY0433239	32065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.99	
10/07/2019	GL_JOURNAL	PAY0433982	7794	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.02	
Number of Transactions 6						Totals	9.29	11.00	0.00	0.00	1.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	63850	3601	01000	2020						
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
	0332	63850	3601	01000	2020						
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3002		07/01/2019/Load 2019-20 Board-Approved Original Bu	455.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3003		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	320		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1771	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	33.58	
10/08/2019	GL_JOURNAL	PWC0434047	3074	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	0.77	
10/08/2019	GL_JOURNAL	PWC0434047	3075	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	46.45	
10/08/2019	GL_JOURNAL	PWC0434047	3073	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	0.77	
Number of Transactions 7						Totals	421.43	503.00	0.00	0.00	81.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	63850	3701	01000	2020						
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3004		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1533	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	15.14	
Number of Transactions 2						Totals	111.86	127.00	0.00	0.00	15.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	63850	3985	01000	2020						
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3005		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.53	
Number of Transactions 2						Totals	24.47	27.00	0.00	0.00	2.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	63850	4301	01000	2020						
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2688		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,149.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2688		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,149.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1544		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,595.00		0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430769	2		08/01/2019/Transfer appropriations for CPA Grant (	41,066.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
	0332	63850	4301	01000	2020						
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 4						Totals	45,661.00	45,661.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	63850	5207	01000	2020						
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2689		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	2689		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1545		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	63850	5721	01000	2020						
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2690		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2690		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1546		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	63850	5735	01000	2020						
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2691		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2691		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1547		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	63850	7310	01000	2020						
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 11/19/2019  
Run Time 10:17:50

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							
0332	63850	7310	01000	2020							
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	ORG0426818	1		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,007.00	0.00	0.00	0.00		
09/12/2019	GL_JOURNAL	IND0432613	2	No Jrnl Ref	08/31/2019/Post corrected Indirect charges for mon	0.00	0.00	0.00	45.55		
10/11/2019	GL_JOURNAL	IND0434413	6	No Jrnl Ref	09/30/2019/Post corrected Indirect charges for mon	0.00	0.00	0.00	74.52		
Number of Transactions 3						Totals	886.93	1,007.00	0.00	120.07	
Number of Transactions 59						Fund	Totals 0000s	75,049.89	79,650.00	0.00	4,600.11
Number of Transactions 59						Resource	Totals 63850	75,049.89	79,650.00	0.00	4,600.11
DeptID	Resource	Account	Fund	Budget Period							
0332	63870	4301	01000	2020							
DeptID 0332 - Clairemont High Resource 63870 - Career Tech. Ed. Incent. Grant Account 4301 - Supplies Fund 01000 - General Fund											
07/02/2019	PO_RAEXP	RCV483490	1	P0000313810	OPR-166866 PROJECT LEAD T	0.00	0.00	0.00	-33.00		
07/02/2019	PO_RAEXP	RCV483490	1	P0000313810	OPR-166866 PROJECT LEAD T	0.00	0.00	0.00	-2.56		
07/02/2019	PO_RAEXP	RCV483490	2	P0000313810	OPR-166866 PROJECT LEAD T	0.00	0.00	0.00	-31.50		
07/02/2019	PO_RAEXP	RCV483490	2	P0000313810	OPR-166866 PROJECT LEAD T	0.00	0.00	0.00	-2.44		
07/02/2019	PO_RAEXP	RCV483490	3	P0000313810	OPR-166866 PROJECT LEAD T	0.00	0.00	0.00	-240.00		
07/02/2019	PO_RAEXP	RCV483490	3	P0000313810	OPR-166866 PROJECT LEAD T	0.00	0.00	0.00	-18.60		
07/02/2019	PO_RAEXP	RCV483490	4	P0000313810	OPR-166866 PROJECT LEAD T	0.00	0.00	0.00	-63.00		
07/02/2019	PO_RAEXP	RCV483490	4	P0000313810	OPR-166866 PROJECT LEAD T	0.00	0.00	0.00	-4.88		
07/12/2019	PO_POENC	0000313810	16	No REQ.	PROJECT LEAD T/Stimulated ABO & Rh Blood Lab Refil	0.00	0.00	-258.60	0.00		
07/12/2019	PO_POENC	0000313810	16	No REQ.	PROJECT LEAD T/Stimulated ABO & Rh Blood Lab Refil	0.00	0.00	-258.60	0.00		
07/12/2019	PO_POENC	0000313810	20	No REQ.	PROJECT LEAD T/WARDS Artificial Urine 500 mL #470	0.00	0.00	67.88	0.00		
07/12/2019	PO_POENC	0000313810	20	No REQ.	PROJECT LEAD T/WARDS Artificial Urine 500 mL #470	0.00	0.00	67.88	0.00		
07/12/2019	PO_POENC	0000313810	20	No REQ.	PROJECT LEAD T/WARDS Artificial Urine 500 mL #470	0.00	0.00	-67.88	0.00		
07/12/2019	PO_POENC	0000313810	20	No REQ.	PROJECT LEAD T/WARDS Artificial Urine 500 mL #470	0.00	0.00	-67.88	0.00		
07/12/2019	PO_POENC	0000313810	13	No REQ.	PROJECT LEAD T/Powder Free Disposable Nitrile Glov	0.00	0.00	35.56	0.00		
07/12/2019	PO_POENC	0000313810	13	No REQ.	PROJECT LEAD T/Powder Free Disposable Nitrile Glov	0.00	0.00	35.56	0.00		
07/12/2019	PO_POENC	0000313810	13	No REQ.	PROJECT LEAD T/Powder Free Disposable Nitrile Glov	0.00	0.00	-35.56	0.00		
07/12/2019	PO_POENC	0000313810	14	No REQ.	PROJECT LEAD T/Red Spirit Filled Thermometers -20	0.00	0.00	33.94	0.00		
07/12/2019	PO_POENC	0000313810	14	No REQ.	PROJECT LEAD T/Red Spirit Filled Thermometers -20	0.00	0.00	33.94	0.00		
07/12/2019	PO_POENC	0000313810	14	No REQ.	PROJECT LEAD T/Red Spirit Filled Thermometers -20	0.00	0.00	-33.94	0.00		
07/12/2019	PO_POENC	0000313810	14	No REQ.	PROJECT LEAD T/Red Spirit Filled Thermometers -20	0.00	0.00	-33.94	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 11/19/2019  
Run Time 10:17:50

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>				
	0332	63870	4301	01000	2020				
DeptID 0332 - Clairemont High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2019	PO_POENC	0000313810	16	No REQ.	PROJECT LEAD T/Stimulated ABO & Rh Blood Lab Refil	0.00	0.00	258.60	0.00
07/12/2019	PO_POENC	0000313810	16	No REQ.	PROJECT LEAD T/Stimulated ABO & Rh Blood Lab Refil	0.00	0.00	258.60	0.00
07/12/2019	PO_POENC	0000313810	13	No REQ.	PROJECT LEAD T/Powder Free Disposable Nitrile Glov	0.00	0.00	-35.56	0.00
07/26/2019	GL_BD_JRNL	0000429978	109		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	110		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	111		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	112		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	106		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	107		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	108		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	113		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	0000434041	1	RCV 483490	09/30/2019/Transfer accruals for Clairemont (0332)	0.00	0.00	0.00	395.98

Number of Transactions 33 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 33 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 33 Resource Totals 63870 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period					
0332	63871	4301	01000	2020					
DeptID 0332 - Clairemont High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2019	GL_BD_JRNL	0000432494	15		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	976	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	235.88
09/11/2019	GL_JOURNAL	PCD0432491	975	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	32.27
09/16/2019	GL_JOURNAL	0000432773	4	AMAZON.C	09/16/2019/Transfer supply expenses for CCTE (5451	0.00	0.00	0.00	-235.88
09/16/2019	GL_JOURNAL	0000432773	5	AMAZON.C	09/16/2019/Transfer supply expenses for CCTE (5451	0.00	0.00	0.00	-32.27

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 5 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 11/19/2019  
Run Time 10:17:50

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>							
0332	63871	4301	01000	2020							
DeptID 0332 - Clairemont High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 5					Resource	Totals 63871	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>							
0332	65000	4301	01000	2020							
DeptID 0332 - Clairemont High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2943		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	2944		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	2945		07/01/2019/Load 2020 Preliminary 25% Budget for ac	300.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2943		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2944		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2945		07/01/2019/Remove 2020 Preliminary 25% Budget for	-300.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1548		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1549		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1550		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,200.00	0.00	0.00	0.00	0.00	
07/25/2019	EX_EXSHEET	0000175434	6		No TA, E111166 CBI	0.00	0.00	0.00	0.00	10.72	
07/25/2019	EX_EXSHEET	0000175434	4		No TA, E111166 CBI	0.00	0.00	0.00	0.00	27.52	
07/25/2019	EX_EXSHEET	0000175434	3		No TA, E111166 CBI	0.00	0.00	0.00	0.00	4.79	
07/25/2019	EX_EXSHEET	0000175434	2		No TA, E111166 CBI	0.00	0.00	0.00	0.00	3.42	
07/25/2019	EX_EXSHEET	0000175434	1		No TA, E111166 CBI	0.00	0.00	0.00	0.00	3.38	
09/04/2019	GL_BD_JRNL	0000432135	230		09/04/2019/Transferring appropriations in Special	150.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	231		09/04/2019/Transferring appropriations in Special	-300.00	0.00	0.00	0.00	0.00	
Number of Transactions 16					Totals	1,600.17	1,650.00	0.00	0.00	49.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	65000	4302	01000	2020							
DeptID 0332 - Clairemont High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432135	232		09/04/2019/Transferring appropriations in Special	150.00	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	150.00	150.00	0.00	0.00	0.00	
Number of Transactions 17					Fund	Totals 0000s	1,750.17	1,800.00	0.00	0.00	49.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 11/19/2019  
Run Time 10:17:50

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>				
	0332	65000	4302	01000	2020				
DeptID 0332 - Clairemont High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions 17 Resource Totals 65000 1,750.17 1,800.00 0.00 0.00 49.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0332	65003	1107	01000	2020
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426822	5171	07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5172	07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5173	07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5174	07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5175	07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5176	07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5177	07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5178	07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5179	07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5180	07/01/2019/Load 2019-20 Board-Approved Original Bu	80,295.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	576	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	13,213.32
07/29/2019	GL_JOURNAL	PAY0429976	577	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,427.14
07/29/2019	GL_JOURNAL	PAY0429976	578	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	16,473.02
08/27/2019	GL_JOURNAL	PAY0431846	581	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	13,213.32
08/27/2019	GL_JOURNAL	PAY0431846	582	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,859.72
08/27/2019	GL_JOURNAL	PAY0431846	583	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	16,473.02
09/25/2019	GL_JOURNAL	PAY0433239	648	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13,213.32
09/25/2019	GL_JOURNAL	PAY0433239	649	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,859.72
09/25/2019	GL_JOURNAL	PAY0433239	650	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	51,210.01

Number of Transactions 19 Totals 607,083.41 751,026.00 0.00 0.00 143,942.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0332	65003	1162	01000	2020
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund				

07/29/2019	GL_BD_JRNL	0000429989	1358	07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1359	07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1204	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	419.82
07/29/2019	GL_JOURNAL	PAY0429976	1205	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	139.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 93  
Run Date 11/19/2019  
Run Time 10:17:50

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>					
	0332	65003	1162	01000	2020					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
08/06/2019	GL_JOURNAL	PAY0430725	145	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	139.94
09/06/2019	GL_JOURNAL	PAY0432272	297	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	321.48
09/25/2019	GL_BD_JRNL	0000433264	1186		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	803.70
09/25/2019	GL_JOURNAL	PAY0433239	1625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	385.78
10/07/2019	GL_JOURNAL	PAY0433982	644	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	160.74
Number of Transactions 11						Totals	-2,532.14	0.00	0.00	2,532.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	65003	1240	01000	2020					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9374		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1724	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	3,365.36
08/27/2019	GL_JOURNAL	PAY0431846	1570	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3,365.36
09/25/2019	GL_JOURNAL	PAY0433239	2505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,365.36
Number of Transactions 4						Totals	-10,096.08	0.00	0.00	10,096.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	65003	2101	01000	2020					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3688		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3689		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3690		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,617.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3693		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,304.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3694		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3695		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,304.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3696		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3697		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3698		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,304.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3691		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3692		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9375		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
	0332	65003	2101	01000	2020						
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	2328	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,406.17	
08/27/2019	GL_JOURNAL	PAY0431846	2329	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,676.95	
08/27/2019	GL_JOURNAL	PAY0431846	2330	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	326.36	
09/06/2019	GL_JOURNAL	PAY0432272	704	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	135.40	
09/25/2019	GL_JOURNAL	PAY0433239	3424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,049.73	
09/25/2019	GL_JOURNAL	PAY0433239	3425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18,240.91	
09/25/2019	GL_JOURNAL	PAY0433239	3426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,414.23	
Number of Transactions 19						Totals	163,319.25	195,569.00	0.00	0.00	32,249.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	65003	2104	01000	2020						
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3681		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,806.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3682		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,290.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3683		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3684		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,806.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3685		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,806.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3686		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,806.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3687		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9376		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2571	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	428.34	
08/27/2019	GL_JOURNAL	PAY0431846	2572	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,012.50	
08/27/2019	GL_JOURNAL	PAY0431846	2573	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,241.69	
09/25/2019	GL_JOURNAL	PAY0433239	3708	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,949.09	
09/25/2019	GL_JOURNAL	PAY0433239	3709	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,677.22	
09/25/2019	GL_JOURNAL	PAY0433239	3710	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14,409.24	
Number of Transactions 14						Totals	159,891.92	191,610.00	0.00	0.00	31,718.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	65003	2151	01000	2020						
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1360		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2384	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	67.10	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
	0332	65003	2151	01000	2020						
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
08/06/2019	GL_JOURNAL	PAY0430725	326	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	201.30	
09/06/2019	GL_JOURNAL	PAY0432272	865	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	348.92	
09/25/2019	GL_JOURNAL	PAY0433239	4067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	234.22	
10/07/2019	GL_BD_JRNL	0000433985	890		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	891		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1551	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	80.52	
10/07/2019	GL_JOURNAL	PAY0433982	1552	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	381.66	
10/07/2019	GL_JOURNAL	PAY0433982	1553	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	133.84	
Number of Transactions 10						Totals	-1,447.56	0.00	0.00	0.00	1,447.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	65003	2154	01000	2020						
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1361		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1362		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2449	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	10.68	
07/29/2019	GL_JOURNAL	PAY0429976	2450	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	547.54	
08/06/2019	GL_BD_JRNL	0000430732	665		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	401	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	650.55	
08/06/2019	GL_JOURNAL	PAY0430725	402	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	533.75	
09/06/2019	GL_JOURNAL	PAY0432272	990	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	180.26	
09/06/2019	GL_JOURNAL	PAY0432272	991	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	479.64	
09/25/2019	GL_JOURNAL	PAY0433239	4248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	102.78	
09/25/2019	GL_JOURNAL	PAY0433239	4249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,079.19	
10/07/2019	GL_JOURNAL	PAY0433982	1742	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1,079.19	
Number of Transactions 12						Totals	-4,663.58	0.00	0.00	0.00	4,663.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	65003	3101	01000	2020						
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3006		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,557.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3007		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,598.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3008		07/01/2019/Load 2019-20 Board-Approved Original Bu	95,007.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
	0332	65003	3101	01000	2020						
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9377		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5513	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	575.47	
07/29/2019	GL_JOURNAL	PAY0429976	5514	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,259.48	
07/29/2019	GL_JOURNAL	PAY0429976	5515	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,173.46	
07/29/2019	GL_JOURNAL	PAY0429976	5517	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,840.41	
08/06/2019	GL_JOURNAL	PAY0430725	1006	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	23.93	
08/27/2019	GL_JOURNAL	PAY0431846	6617	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	575.47	
08/27/2019	GL_JOURNAL	PAY0431846	6618	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,259.48	
08/27/2019	GL_JOURNAL	PAY0431846	6619	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,173.01	
08/27/2019	GL_JOURNAL	PAY0431846	6621	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,816.88	
09/25/2019	GL_JOURNAL	PAY0433239	8845	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	575.47	
09/25/2019	GL_JOURNAL	PAY0433239	8846	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,259.48	
09/25/2019	GL_JOURNAL	PAY0433239	8847	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,310.46	
09/25/2019	GL_JOURNAL	PAY0433239	8848	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,400.73	
10/07/2019	GL_JOURNAL	PAY0433982	3467	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49	
Number of Transactions 18						Totals	110,890.78	136,162.00	0.00	0.00	25,271.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	65003	3201	01000	2020						
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1187		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9710	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,576.71	
Number of Transactions 2						Totals	-1,576.71	0.00	0.00	0.00	1,576.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	65003	3202	01000	2020						
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3009		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,407.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3010		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,746.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3011		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,510.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3012		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,754.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3013		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,393.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3014		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,336.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
0332	65003	3202	01000	2020						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9378		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9379		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6926	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.09
07/29/2019	GL_JOURNAL	PAY0429976	6927	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	58.55
08/06/2019	GL_JOURNAL	PAY0430725	1308	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	60.73
08/06/2019	GL_JOURNAL	PAY0430725	1309	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	105.26
08/27/2019	GL_JOURNAL	PAY0431846	8977	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	442.09
08/27/2019	GL_JOURNAL	PAY0431846	8980	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	277.31
08/27/2019	GL_JOURNAL	PAY0431846	8981	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	527.92
08/27/2019	GL_JOURNAL	PAY0431846	8982	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	64.36
08/27/2019	GL_JOURNAL	PAY0431846	8975	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	84.47
08/27/2019	GL_JOURNAL	PAY0431846	8976	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	396.88
09/06/2019	GL_JOURNAL	PAY0432272	2652	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	16.97
09/25/2019	GL_JOURNAL	PAY0433239	11499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	384.38
09/25/2019	GL_JOURNAL	PAY0433239	11500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,105.66
09/25/2019	GL_JOURNAL	PAY0433239	11501	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,841.64
09/25/2019	GL_JOURNAL	PAY0433239	11502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,587.48
09/25/2019	GL_JOURNAL	PAY0433239	11503	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,367.90
09/25/2019	GL_JOURNAL	PAY0433239	11504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	278.90
Number of Transactions 25						Totals	67,543.41	80,146.00	0.00	12,602.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	65003	3301	01000	2020						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3015		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,164.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3016		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,128.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3017		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,597.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9380		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8874	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	99.29
07/29/2019	GL_JOURNAL	PAY0429976	8876	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	270.67
07/29/2019	GL_JOURNAL	PAY0429976	8872	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	48.80
07/29/2019	GL_JOURNAL	PAY0429976	8873	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	191.60
08/06/2019	GL_JOURNAL	PAY0430725	1601	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	2.03
08/27/2019	GL_JOURNAL	PAY0431846	11094	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	191.59
08/27/2019	GL_JOURNAL	PAY0431846	11095	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	99.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
	0332	65003	3301	01000	2020						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	11097	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	238.85	
08/27/2019	GL_JOURNAL	PAY0431846	11093	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	48.79	
09/06/2019	GL_JOURNAL	PAY0432272	3246	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	14.64	
09/25/2019	GL_JOURNAL	PAY0433239	14153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	48.84	
09/25/2019	GL_JOURNAL	PAY0433239	14154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	190.61	
09/25/2019	GL_JOURNAL	PAY0433239	14155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	111.16	
09/25/2019	GL_JOURNAL	PAY0433239	14156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,243.31	
10/07/2019	GL_JOURNAL	PAY0433982	5225	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2.33	
Number of Transactions 19						Totals	8,087.02	10,889.00	0.00	0.00	2,801.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	65003	3302	01000	2020					
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3018		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,629.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3019		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,188.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3020		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,840.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3021		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,018.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3022		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,581.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3023		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,364.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9381		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9382		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10290	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.81
07/29/2019	GL_JOURNAL	PAY0429976	10291	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	41.87
07/29/2019	GL_JOURNAL	PAY0429976	10294	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	5.13
08/06/2019	GL_JOURNAL	PAY0430725	2008	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	49.77
08/06/2019	GL_JOURNAL	PAY0430725	2009	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	40.83
08/06/2019	GL_JOURNAL	PAY0430725	2012	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	15.40
08/27/2019	GL_JOURNAL	PAY0431846	13559	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	153.96
08/27/2019	GL_JOURNAL	PAY0431846	13560	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	171.47
08/27/2019	GL_JOURNAL	PAY0431846	13558	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	32.77
08/27/2019	GL_JOURNAL	PAY0431846	13563	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	107.58
08/27/2019	GL_JOURNAL	PAY0431846	13564	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	204.75
08/27/2019	GL_JOURNAL	PAY0431846	13565	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	24.97
09/06/2019	GL_JOURNAL	PAY0432272	4192	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	13.79
09/06/2019	GL_JOURNAL	PAY0432272	4193	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	36.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 99  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
	0332	65003	3302	01000	2020						
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	4196	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	37.04	
09/25/2019	GL_JOURNAL	PAY0433239	17019	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	149.10	
09/25/2019	GL_JOURNAL	PAY0433239	17023	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,398.84	
09/25/2019	GL_JOURNAL	PAY0433239	17024	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	108.19	
09/25/2019	GL_JOURNAL	PAY0433239	17020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	824.66	
09/25/2019	GL_JOURNAL	PAY0433239	17021	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,100.40	
09/25/2019	GL_JOURNAL	PAY0433239	17022	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	615.81	
10/07/2019	GL_JOURNAL	PAY0433982	6492	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	82.56	
10/07/2019	GL_JOURNAL	PAY0433982	6493	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	6.16	
10/07/2019	GL_JOURNAL	PAY0433982	6494	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	10.53	
10/07/2019	GL_JOURNAL	PAY0433982	6495	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.94	
Number of Transactions 33						Totals	24,384.98	29,620.00	0.00	0.00	5,235.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	65003	3421	01000	2020						
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3024		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	3025		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	3026		07/01/2019/Load 2019-20 Board-Approved Original Bu	612.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9383		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.10	
09/25/2019	GL_JOURNAL	PAY0433239	19342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	19343	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	19344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	55.08	
Number of Transactions 8						Totals	827.22	918.00	0.00	0.00	90.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	65003	3431	01000	2020					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3027		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	3028		07/01/2019/Load 2019-20 Board-Approved Original Bu	267.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3029		07/01/2019/Load 2019-20 Board-Approved Original Bu	285.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3030		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 11/19/2019  
Run Time 10:17:50

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							
0332	65003	3431	01000	2020							
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	3031		07/01/2019/Load 2019-20 Board-Approved Original Bu		287.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3032		07/01/2019/Load 2019-20 Board-Approved Original Bu		656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9384		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9385		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	29.28	
09/25/2019	GL_JOURNAL	PAY0433239	21344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.19	
09/25/2019	GL_JOURNAL	PAY0433239	21345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.60	
09/25/2019	GL_JOURNAL	PAY0433239	21346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	39.32	
09/25/2019	GL_JOURNAL	PAY0433239	21347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 13						Totals	1,561.41	1,699.00	0.00	0.00	137.59
DeptID	Resource	Account	Fund	Budget Period							
0332	65003	3441	01000	2020							
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	3033		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	3034		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3035		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,178.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9386		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	23434	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	23435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72	
09/25/2019	GL_JOURNAL	PAY0433239	23436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	505.44	
Number of Transactions 8						Totals	6,984.84	7,767.00	0.00	0.00	782.16
DeptID	Resource	Account	Fund	Budget Period							
0332	65003	3451	01000	2020							
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	3036		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	3037		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,265.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3038		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,415.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3039		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	3040		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,429.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3041		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,546.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 101  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
	0332	65003	3451	01000	2020						
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9387		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9388		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	268.67	
09/25/2019	GL_JOURNAL	PAY0433239	25436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	258.64	
09/25/2019	GL_JOURNAL	PAY0433239	25437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	229.92	
09/25/2019	GL_JOURNAL	PAY0433239	25438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	360.85	
09/25/2019	GL_JOURNAL	PAY0433239	25439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	42.72	
Number of Transactions 13						Totals	13,220.20	14,381.00	0.00	0.00	1,160.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	65003	3461	01000	2020						
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3042		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	3043		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	3044		07/01/2019/Load 2019-20 Board-Approved Original Bu	103,968.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,571.20	
09/25/2019	GL_JOURNAL	PAY0433239	27524	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	819.60	
09/25/2019	GL_JOURNAL	PAY0433239	27525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,631.44	
Number of Transactions 6						Totals	141,929.76	155,952.00	0.00	0.00	14,022.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	65003	3471	01000	2020						
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3045		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	3046		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,486.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3047		07/01/2019/Load 2019-20 Board-Approved Original Bu	48,499.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3048		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	3049		07/01/2019/Load 2019-20 Board-Approved Original Bu	48,779.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3050		07/01/2019/Load 2019-20 Board-Approved Original Bu	111,368.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9389		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9390		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,160.73	
09/25/2019	GL_JOURNAL	PAY0433239	29513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,500.90	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
Run Date 11/19/2019  
Run Time 10:17:50

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>					
	0332	65003	3471	01000	2020					
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	29514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,309.20	
09/25/2019	GL_JOURNAL	PAY0433239	29515	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,811.15	
09/25/2019	GL_JOURNAL	PAY0433239	29516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	727.20	
Number of Transactions 13						Totals	271,278.82	288,788.00	0.00	17,509.18

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>					
	0332	65003	3501	01000	2020					
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3051		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3052		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3053		07/01/2019/Load 2019-20 Board-Approved Original Bu	261.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9391		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12378	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.68	
07/29/2019	GL_JOURNAL	PAY0429976	12379	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6.61	
07/29/2019	GL_JOURNAL	PAY0429976	12380	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.42	
07/29/2019	GL_JOURNAL	PAY0429976	12382	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8.30	
08/06/2019	GL_JOURNAL	PAY0430725	2392	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.07	
08/27/2019	GL_JOURNAL	PAY0431846	15763	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6.61	
08/27/2019	GL_JOURNAL	PAY0431846	15764	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.43	
08/27/2019	GL_JOURNAL	PAY0431846	15766	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8.23	
08/27/2019	GL_JOURNAL	PAY0431846	15762	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.68	
09/06/2019	GL_JOURNAL	PAY0432272	4971	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	32066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.68	
09/25/2019	GL_JOURNAL	PAY0433239	32067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.68	
09/25/2019	GL_JOURNAL	PAY0433239	32068	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.83	
09/25/2019	GL_JOURNAL	PAY0433239	32069	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	25.81	
10/07/2019	GL_JOURNAL	PAY0433982	7795	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 19						Totals	296.73	375.00	0.00	78.27

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>				
	0332	65003	3502	01000	2020				
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3054		07/01/2019/Load 2019-20 Board-Approved Original Bu	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 11/19/2019  
Run Time 10:17:50

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							
0332	65003	3502	01000	2020							
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	3055		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3056		07/01/2019/Load 2019-20 Board-Approved Original Bu		45.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3057		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3058		07/01/2019/Load 2019-20 Board-Approved Original Bu		30.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3059		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9392		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9393		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13804	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.03	
07/29/2019	GL_JOURNAL	PAY0429976	13800	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.01	
07/29/2019	GL_JOURNAL	PAY0429976	13801	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.28	
08/06/2019	GL_JOURNAL	PAY0430725	2801	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.32	
08/06/2019	GL_JOURNAL	PAY0430725	2802	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.27	
08/06/2019	GL_JOURNAL	PAY0430725	2805	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.10	
08/27/2019	GL_JOURNAL	PAY0431846	18228	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.21	
08/27/2019	GL_JOURNAL	PAY0431846	18229	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.00	
08/27/2019	GL_JOURNAL	PAY0431846	18230	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.14	
08/27/2019	GL_JOURNAL	PAY0431846	18233	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.71	
08/27/2019	GL_JOURNAL	PAY0431846	18234	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.34	
08/27/2019	GL_JOURNAL	PAY0431846	18235	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.16	
09/06/2019	GL_JOURNAL	PAY0432272	5914	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.09	
09/06/2019	GL_JOURNAL	PAY0432272	5915	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.24	
09/06/2019	GL_JOURNAL	PAY0432272	5918	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.24	
09/25/2019	GL_JOURNAL	PAY0433239	34938	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.71	
09/25/2019	GL_JOURNAL	PAY0433239	34933	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.98	
09/25/2019	GL_JOURNAL	PAY0433239	34934	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.39	
09/25/2019	GL_JOURNAL	PAY0433239	34935	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.19	
09/25/2019	GL_JOURNAL	PAY0433239	34936	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.02	
09/25/2019	GL_JOURNAL	PAY0433239	34937	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.24	
10/07/2019	GL_JOURNAL	PAY0433982	9050	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.54	
10/07/2019	GL_JOURNAL	PAY0433982	9051	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.04	
10/07/2019	GL_JOURNAL	PAY0433982	9052	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.19	
10/07/2019	GL_JOURNAL	PAY0433982	9053	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.07	
Number of Transactions 33						Totals	160.49	195.00	0.00	0.00	34.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
Run Date 11/19/2019  
Run Time 10:17:50

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>							
0332	65003	3601	01000	2020							
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	3060		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,919.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3061		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,506.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3062		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,525.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9394		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1605	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	315.80	
08/07/2019	GL_JOURNAL	PWC0430774	1606	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.34	
08/07/2019	GL_JOURNAL	PWC0430774	1607	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.03	
08/07/2019	GL_JOURNAL	PWC0430774	1608	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	153.61	
08/07/2019	GL_JOURNAL	PWC0430774	1609	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.34	
08/07/2019	GL_JOURNAL	PWC0430774	1610	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	393.71	
08/07/2019	GL_JOURNAL	PWC0430774	1611	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	80.43	
09/09/2019	GL_JOURNAL	PWC0432315	1773	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	163.95	
09/09/2019	GL_JOURNAL	PWC0432315	1774	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	393.71	
09/09/2019	GL_JOURNAL	PWC0432315	1775	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.68	
09/09/2019	GL_JOURNAL	PWC0432315	1776	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	80.43	
09/09/2019	GL_JOURNAL	PWC0432315	1772	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	315.80	
10/08/2019	GL_JOURNAL	PWC0434047	3076	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	3077	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	315.80	
10/08/2019	GL_JOURNAL	PWC0434047	3078	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.21	
10/08/2019	GL_JOURNAL	PWC0434047	3079	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	163.95	
10/08/2019	GL_JOURNAL	PWC0434047	3080	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	3081	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	9.22	
10/08/2019	GL_JOURNAL	PWC0434047	3082	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1,223.92	
10/08/2019	GL_JOURNAL	PWC0434047	3083	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	80.43	
Number of Transactions 24						Totals	14,207.96	17,950.00	0.00	0.00	3,742.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	65003	3602	01000	2020						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3064		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,934.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3065		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,136.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3066		07/01/2019/Load 2019-20 Board-Approved Original Bu		318.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3067		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,431.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3068		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,925.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3063		07/01/2019/Load 2019-20 Board-Approved Original Bu		509.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 105  
Run Date 11/19/2019  
Run Time 10:17:50

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>							
0332	65003	3602	01000	2020							
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	9395		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9396		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4233	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	0.26	
08/07/2019	GL_JOURNAL	PWC0430774	4234	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	13.09	
08/07/2019	GL_JOURNAL	PWC0430774	4235	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	15.55	
08/07/2019	GL_JOURNAL	PWC0430774	4236	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	12.76	
08/07/2019	GL_JOURNAL	PWC0430774	4237	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	1.60	
08/07/2019	GL_JOURNAL	PWC0430774	4238	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	4.81	
09/09/2019	GL_JOURNAL	PWC0432315	5461	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	11.46	
09/09/2019	GL_JOURNAL	PWC0432315	5462	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	53.58	
09/09/2019	GL_JOURNAL	PWC0432315	5463	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	33.61	
09/09/2019	GL_JOURNAL	PWC0432315	5464	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	63.98	
09/09/2019	GL_JOURNAL	PWC0432315	5465	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	3.24	
09/09/2019	GL_JOURNAL	PWC0432315	5466	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	8.34	
09/09/2019	GL_JOURNAL	PWC0432315	5467	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	7.80	
09/09/2019	GL_JOURNAL	PWC0432315	5458	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	10.24	
09/09/2019	GL_JOURNAL	PWC0432315	5459	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	48.10	
09/09/2019	GL_JOURNAL	PWC0432315	5460	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	4.31	
10/08/2019	GL_JOURNAL	PWC0434047	7961	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	46.58	
10/08/2019	GL_JOURNAL	PWC0434047	7962	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	2.46	
10/08/2019	GL_JOURNAL	PWC0434047	7963	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	255.19	
10/08/2019	GL_JOURNAL	PWC0434047	7964	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	25.79	
10/08/2019	GL_JOURNAL	PWC0434047	7965	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	25.79	
10/08/2019	GL_JOURNAL	PWC0434047	7966	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	344.38	
10/08/2019	GL_JOURNAL	PWC0434047	7967	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	1.92	
10/08/2019	GL_JOURNAL	PWC0434047	7968	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	192.39	
10/08/2019	GL_JOURNAL	PWC0434047	7969	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	5.60	
10/08/2019	GL_JOURNAL	PWC0434047	7970	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	9.12	
10/08/2019	GL_JOURNAL	PWC0434047	7971	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	435.96	
10/08/2019	GL_JOURNAL	PWC0434047	7972	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	3.20	
10/08/2019	GL_JOURNAL	PWC0434047	7973	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	33.80	
Number of Transactions 37						Totals	7,578.09	9,253.00	0.00	0.00	1,674.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	65003	3701	01000	2020						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 106  
Run Date 11/19/2019  
Run Time 10:17:50

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>							
0332	65003	3701	01000	2020							
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	3069		07/01/2019/Load 2019-20 Board-Approved Original Bu		599.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3070		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,094.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3071		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,911.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9397		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1234	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	98.57	
08/07/2019	GL_JOURNAL	PRM0430773	1235	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	47.95	
08/07/2019	GL_JOURNAL	PRM0430773	1236	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	122.89	
08/07/2019	GL_JOURNAL	PRM0430773	1237	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	25.11	
09/09/2019	GL_JOURNAL	PRM0432314	1281	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	25.11	
09/09/2019	GL_JOURNAL	PRM0432314	1278	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	98.57	
09/09/2019	GL_JOURNAL	PRM0432314	1279	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	51.17	
09/09/2019	GL_JOURNAL	PRM0432314	1280	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	122.89	
10/08/2019	GL_JOURNAL	PRM0434079	1534	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	102.93	
10/08/2019	GL_JOURNAL	PRM0434079	1535	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	53.44	
10/08/2019	GL_JOURNAL	PRM0434079	1536	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	398.93	
10/08/2019	GL_JOURNAL	PRM0434079	1537	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	26.22	
Number of Transactions 16						Totals	4,430.22	5,604.00	0.00	0.00	1,173.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	65003	3702	01000	2020						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3075		07/01/2019/Load 2019-20 Board-Approved Original Bu		31.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3076		07/01/2019/Load 2019-20 Board-Approved Original Bu		138.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3077		07/01/2019/Load 2019-20 Board-Approved Original Bu		282.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3072		07/01/2019/Load 2019-20 Board-Approved Original Bu		49.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3073		07/01/2019/Load 2019-20 Board-Approved Original Bu		187.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3074		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9399		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9398		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3661	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.99
09/09/2019	GL_JOURNAL	PRM0432314	3662	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	4.63
09/09/2019	GL_JOURNAL	PRM0432314	3663	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	5.16
09/09/2019	GL_JOURNAL	PRM0432314	3664	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.23
09/09/2019	GL_JOURNAL	PRM0432314	3665	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	6.16
09/09/2019	GL_JOURNAL	PRM0432314	3666	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
0332	65003	3702	01000	2020						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	3667	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.75
10/08/2019	GL_JOURNAL	PRM0434079	4117	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	4.95
10/08/2019	GL_JOURNAL	PRM0434079	4118	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	27.12
10/08/2019	GL_JOURNAL	PRM0434079	4119	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	36.60
10/08/2019	GL_JOURNAL	PRM0434079	4120	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	20.45
10/08/2019	GL_JOURNAL	PRM0434079	4121	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	46.33
10/08/2019	GL_JOURNAL	PRM0434079	4122	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	3.59
Number of Transactions 21						Totals	733.73	894.00	0.00	160.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	65003	3985	01000	2020						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3080		07/01/2019/Load 2019-20 Board-Approved Original Bu	832.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3078		07/01/2019/Load 2019-20 Board-Approved Original Bu	128.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3079		07/01/2019/Load 2019-20 Board-Approved Original Bu	234.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9400		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.25
09/25/2019	GL_JOURNAL	PAY0433239	37274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.62
09/25/2019	GL_JOURNAL	PAY0433239	37275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.70
09/25/2019	GL_JOURNAL	PAY0433239	37276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	60.65
Number of Transactions 8						Totals	1,096.78	1,194.00	0.00	97.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	65003	3995	01000	2020						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3085		07/01/2019/Load 2019-20 Board-Approved Original Bu	96.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3086		07/01/2019/Load 2019-20 Board-Approved Original Bu	194.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3081		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3082		07/01/2019/Load 2019-20 Board-Approved Original Bu	129.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3083		07/01/2019/Load 2019-20 Board-Approved Original Bu	141.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3084		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9401		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9402		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>							
0332	65003	3995	01000	2020							
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	39313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.73		
09/25/2019	GL_JOURNAL	PAY0433239	39308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.39		
09/25/2019	GL_JOURNAL	PAY0433239	39309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.09		
09/25/2019	GL_JOURNAL	PAY0433239	39310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.51		
09/25/2019	GL_JOURNAL	PAY0433239	39311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.46		
09/25/2019	GL_JOURNAL	PAY0433239	39312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.58		
Number of Transactions 14						Totals	565.24	615.00	0.00	49.76	
Number of Transactions 419						Fund	Totals 0000s	1,585,756.19	1,900,607.00	0.00	314,850.81
Number of Transactions 419						Resource	Totals 65003	1,585,756.19	1,900,607.00	0.00	314,850.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	65005	1157	01000	2020							
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1363		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000429989	1364		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1013	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,535.00		
07/29/2019	GL_JOURNAL	PAY0429976	1014	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,967.00		
08/06/2019	GL_BD_JRNL	0000430732	666		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	52	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	5,799.08		
08/06/2019	GL_JOURNAL	PAY0430725	53	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	799.92		
08/06/2019	GL_JOURNAL	PAY0430725	54	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	7,502.66		
08/27/2019	GL_JOURNAL	PAY0431846	1039	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,905.92		
09/09/2019	GL_BD_JRNL	0000432371	576		08/31/2019/Transfer of appropriations for Extended	4,706.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432371	577		08/31/2019/Transfer of appropriations for Extended	16,470.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432371	575		08/31/2019/Transfer of appropriations for Extended	11,335.00	0.00	0.00	0.00		
Number of Transactions 12						Totals	1.42	32,511.00	0.00	32,509.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	65005	1162	01000	2020							
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
0332	65005	1162	01000	2020						
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	667		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	146	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	139.94	
09/09/2019	GL_BD_JRNL	0000432371	578		08/31/2019/Transfer of appropriations for Extended	140.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.06	140.00	0.00	139.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	65005	1251	01000	2020						
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1251 - Librarian Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1365		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1779	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	990.25	
08/06/2019	GL_JOURNAL	PAY0430725	211	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	990.25	
09/09/2019	GL_BD_JRNL	0000432371	579		08/31/2019/Transfer of appropriations for Extended	1,981.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.50	1,981.00	0.00	1,980.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	65005	1361	01000	2020						
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	668		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	252	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	250.67	
08/27/2019	GL_JOURNAL	PAY0431846	1931	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-247.51	
09/09/2019	GL_BD_JRNL	0000432371	580		08/31/2019/Transfer of appropriations for Extended	4.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.84	4.00	0.00	3.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	65005	2151	01000	2020						
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1366		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2385	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,509.50	
08/06/2019	GL_JOURNAL	PAY0430725	327	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2,509.50	
09/09/2019	GL_BD_JRNL	0000432371	581		08/31/2019/Transfer of appropriations for Extended	5,019.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
0332	65005	2151	01000	2020						
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 4						Totals	0.00	5,019.00	0.00	5,019.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	65005	2154	01000	2020						
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1367		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2451	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	28,606.65	
08/06/2019	GL_JOURNAL	PAY0430725	403	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	28,802.77	
08/27/2019	GL_JOURNAL	PAY0431846	2799	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-533.75	
09/06/2019	GL_JOURNAL	PAY0432272	992	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	449.75	
09/09/2019	GL_BD_JRNL	0000432371	582		08/31/2019/Transfer of appropriations for Extended	57,326.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.58	57,326.00	0.00	57,325.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	65005	2159	01000	2020						
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2159 - Instructn Assist Individual In Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1368		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2475	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,740.50	
08/06/2019	GL_JOURNAL	PAY0430725	426	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,120.91	
08/27/2019	GL_JOURNAL	PAY0431846	2811	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	585.55	
09/06/2019	GL_JOURNAL	PAY0432272	1024	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	836.50	
09/09/2019	GL_BD_JRNL	0000432371	583		08/31/2019/Transfer of appropriations for Extended	5,284.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.54	5,284.00	0.00	5,283.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	65005	2165	01000	2020						
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1369		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2498	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,217.37	
08/06/2019	GL_JOURNAL	PAY0430725	455	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,761.55	
09/09/2019	GL_BD_JRNL	0000432371	584		08/31/2019/Transfer of appropriations for Extended	3,979.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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
DeptID	Resource	Account	Fund	Budget Period	
0332	65005	2165	01000	2020	
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund					

Number of Transactions 4 Totals 0.08 3,979.00 0.00 0.00 3,978.92

DeptID	Resource	Account	Fund	Budget Period	
0332	65005	2267	01000	2020	
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund					

07/29/2019	GL_BD_JRNL	0000429989	1370		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3201	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,343.45
08/06/2019	GL_JOURNAL	PAY0430725	663	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,537.05
08/27/2019	GL_JOURNAL	PAY0431846	3941	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	242.00
09/09/2019	GL_BD_JRNL	0000432371	585		08/31/2019/Transfer of appropriations for Extended	3,123.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.50 3,123.00 0.00 0.00 3,122.50

DeptID	Resource	Account	Fund	Budget Period	
0332	65005	2280	01000	2020	
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2280 - Library Media Tech OTBS Hly Fund 01000 - General Fund					

07/29/2019	GL_BD_JRNL	0000429989	1371		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3235	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	583.75
08/06/2019	GL_JOURNAL	PAY0430725	686	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	583.75
09/09/2019	GL_BD_JRNL	0000432371	586		08/31/2019/Transfer of appropriations for Extended	1,168.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.50 1,168.00 0.00 0.00 1,167.50

DeptID	Resource	Account	Fund	Budget Period	
0332	65005	2451	01000	2020	
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund					

07/29/2019	GL_BD_JRNL	0000429989	1372		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3955	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,986.50
08/06/2019	GL_JOURNAL	PAY0430725	748	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	3,013.75
08/27/2019	GL_JOURNAL	PAY0431846	4930	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	74.87
09/09/2019	GL_BD_JRNL	0000432371	587		08/31/2019/Transfer of appropriations for Extended	6,076.00	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>				
	0332	65005	2451	01000	2020				
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

Number of Transactions 5 Totals 0.88 6,076.00 0.00 0.00 6,075.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0332	65005	2455	01000	2020					
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	1373		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4009	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	480.25
08/06/2019	GL_JOURNAL	PAY0430725	800	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	403.41
09/09/2019	GL_BD_JRNL	0000432371	588		08/31/2019/Transfer of appropriations for Extended	884.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.34 884.00 0.00 0.00 883.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0332	65005	3101	01000	2020					
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	1374		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1375		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1376		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5512	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	169.34
07/29/2019	GL_JOURNAL	PAY0429976	5516	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	947.40
07/29/2019	GL_JOURNAL	PAY0429976	5518	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,533.35
08/06/2019	GL_BD_JRNL	0000430732	669		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	670		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1008	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	136.79
08/06/2019	GL_JOURNAL	PAY0430725	1009	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,282.21
08/06/2019	GL_JOURNAL	PAY0430725	1004	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	169.33
08/06/2019	GL_JOURNAL	PAY0430725	1005	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	42.86
08/06/2019	GL_JOURNAL	PAY0430725	1007	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	990.56
08/27/2019	GL_JOURNAL	PAY0431846	6616	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-42.33
08/27/2019	GL_JOURNAL	PAY0431846	6620	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	667.91
09/09/2019	GL_BD_JRNL	0000432371	589		08/31/2019/Transfer of appropriations for Extended	1,938.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	590		08/31/2019/Transfer of appropriations for Extended	805.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	591		08/31/2019/Transfer of appropriations for Extended	2,816.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	592		08/31/2019/Transfer of appropriations for Extended	339.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 113  
Run Date 11/19/2019  
Run Time 10:17:50

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>					
	0332	65005	3101	01000	2020					
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432371	593		08/31/2019/Transfer of appropriations for Extended	1.00	0.00	0.00	0.00	
Number of Transactions 20						Totals	1.58	5,899.00	0.00	5,897.42

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>				
	0332	65005	3202	01000	2020				
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1377		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1378		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1379		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1380		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1381		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1382		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6922	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	115.12
07/29/2019	GL_JOURNAL	PAY0429976	6923	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	683.68
07/29/2019	GL_JOURNAL	PAY0429976	6925	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	264.94
07/29/2019	GL_JOURNAL	PAY0429976	6928	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,034.53
07/29/2019	GL_JOURNAL	PAY0429976	6929	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	540.46
07/29/2019	GL_JOURNAL	PAY0429976	6930	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	494.91
08/06/2019	GL_JOURNAL	PAY0430725	1307	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	303.12
08/06/2019	GL_JOURNAL	PAY0430725	1310	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	5,894.11
08/06/2019	GL_JOURNAL	PAY0430725	1304	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	115.12
08/06/2019	GL_JOURNAL	PAY0430725	1305	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	673.89
08/06/2019	GL_JOURNAL	PAY0430725	1311	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	221.06
08/06/2019	GL_JOURNAL	PAY0430725	1312	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	494.90
08/27/2019	GL_JOURNAL	PAY0431846	8972	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	14.76
08/27/2019	GL_JOURNAL	PAY0431846	8973	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	47.72
08/27/2019	GL_JOURNAL	PAY0431846	8978	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-105.26
08/27/2019	GL_JOURNAL	PAY0431846	8979	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	115.47
09/06/2019	GL_JOURNAL	PAY0432272	2654	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	164.97
09/06/2019	GL_JOURNAL	PAY0432272	2653	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	88.70
09/09/2019	GL_BD_JRNL	0000432371	594		08/31/2019/Transfer of appropriations for Extended	11,913.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	595		08/31/2019/Transfer of appropriations for Extended	990.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	596		08/31/2019/Transfer of appropriations for Extended	1,042.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	597		08/31/2019/Transfer of appropriations for Extended	231.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	598		08/31/2019/Transfer of appropriations for Extended	1,373.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
Run Date 11/19/2019  
Run Time 10:17:50

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>					
	0332	65005	3202	01000	2020					
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432371	599		08/31/2019/Transfer of appropriations for Extended	616.00	0.00	0.00	0.00	
Number of Transactions 30						Totals	2.80	16,165.00	0.00	16,162.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	65005	3301	01000	2020					
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1383		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1384		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1385		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8871	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	14.36	
07/29/2019	GL_JOURNAL	PAY0429976	8875	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	80.25	
07/29/2019	GL_JOURNAL	PAY0429976	8877	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	130.01	
08/06/2019	GL_BD_JRNL	0000430732	671		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	672		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1604	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	108.80	
08/06/2019	GL_JOURNAL	PAY0430725	1599	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	14.36	
08/06/2019	GL_JOURNAL	PAY0430725	1600	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	3.63	
08/06/2019	GL_JOURNAL	PAY0430725	1602	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	86.12	
08/06/2019	GL_JOURNAL	PAY0430725	1603	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	11.60	
08/27/2019	GL_JOURNAL	PAY0431846	11092	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-3.59	
08/27/2019	GL_JOURNAL	PAY0431846	11096	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	56.64	
09/09/2019	GL_BD_JRNL	0000432371	600		08/31/2019/Transfer of appropriations for Extended	167.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	601		08/31/2019/Transfer of appropriations for Extended	69.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	602		08/31/2019/Transfer of appropriations for Extended	239.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	603		08/31/2019/Transfer of appropriations for Extended	29.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	604		08/31/2019/Transfer of appropriations for Extended	1.00	0.00	0.00	0.00	
Number of Transactions 20						Totals	2.82	505.00	0.00	502.18

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>				
	0332	65005	3302	01000	2020				
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1386		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1387		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0332	65005	3302	01000	2020						
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1388		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1389		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1390		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1391		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10286	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	44.65	
07/29/2019	GL_JOURNAL	PAY0429976	10287	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	265.18	
07/29/2019	GL_JOURNAL	PAY0429976	10289	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	102.77	
07/29/2019	GL_JOURNAL	PAY0429976	10292	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,337.57	
07/29/2019	GL_JOURNAL	PAY0429976	10293	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	209.67	
07/29/2019	GL_JOURNAL	PAY0429976	10295	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	191.98	
08/06/2019	GL_JOURNAL	PAY0430725	2004	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	44.65	
08/06/2019	GL_JOURNAL	PAY0430725	2005	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	261.38	
08/06/2019	GL_JOURNAL	PAY0430725	2007	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	117.57	
08/06/2019	GL_JOURNAL	PAY0430725	2010	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2,319.87	
08/06/2019	GL_JOURNAL	PAY0430725	2011	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	85.75	
08/06/2019	GL_JOURNAL	PAY0430725	2013	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	191.99	
08/27/2019	GL_JOURNAL	PAY0431846	13555	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.73	
08/27/2019	GL_JOURNAL	PAY0431846	13556	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	18.51	
08/27/2019	GL_JOURNAL	PAY0431846	13561	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-40.83	
08/27/2019	GL_JOURNAL	PAY0431846	13562	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	44.79	
09/06/2019	GL_JOURNAL	PAY0432272	4194	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	34.41	
09/06/2019	GL_JOURNAL	PAY0432272	4195	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	64.00	
09/09/2019	GL_BD_JRNL	0000432371	605		08/31/2019/Transfer of appropriations for Extended	4,652.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	606		08/31/2019/Transfer of appropriations for Extended	384.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	607		08/31/2019/Transfer of appropriations for Extended	405.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	608		08/31/2019/Transfer of appropriations for Extended	90.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	609		08/31/2019/Transfer of appropriations for Extended	533.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	610		08/31/2019/Transfer of appropriations for Extended	239.00	0.00	0.00	0.00	
Number of Transactions 30						Totals	3.36	6,303.00	0.00	6,299.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0332	65005	3501	01000	2020					
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1392		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1393		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 116  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
	0332	65005	3501	01000	2020						
	DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1394		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12377	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.49	
07/29/2019	GL_JOURNAL	PAY0429976	12381	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.77	
07/29/2019	GL_JOURNAL	PAY0429976	12383	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.48	
08/06/2019	GL_BD_JRNL	0000430732	673		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	674		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2390	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.49	
08/06/2019	GL_JOURNAL	PAY0430725	2391	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.12	
08/06/2019	GL_JOURNAL	PAY0430725	2393	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2.97	
08/06/2019	GL_JOURNAL	PAY0430725	2394	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.40	
08/06/2019	GL_JOURNAL	PAY0430725	2395	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	3.76	
08/27/2019	GL_JOURNAL	PAY0431846	15761	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	15765	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.95	
09/09/2019	GL_BD_JRNL	0000432371	611		08/31/2019/Transfer of appropriations for Extended		6.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	612		08/31/2019/Transfer of appropriations for Extended		3.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	613		08/31/2019/Transfer of appropriations for Extended		9.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	614		08/31/2019/Transfer of appropriations for Extended		1.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	615		08/31/2019/Transfer of appropriations for Extended		1.00	0.00	0.00	0.00	
Number of Transactions 20						Totals	2.70	20.00	0.00	0.00	17.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	65005	3502	01000	2020					
	DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1395		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1396		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1397		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1398		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1399		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1400		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13796	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.29
07/29/2019	GL_JOURNAL	PAY0429976	13797	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.72
07/29/2019	GL_JOURNAL	PAY0429976	13799	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.67
07/29/2019	GL_JOURNAL	PAY0429976	13802	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	15.41
07/29/2019	GL_JOURNAL	PAY0429976	13803	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.38
07/29/2019	GL_JOURNAL	PAY0429976	13805	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 117  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
	0332	65005	3502	01000	2020						
	DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_JOURNAL	PAY0430725	2797	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.29	
08/06/2019	GL_JOURNAL	PAY0430725	2798	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	1.70	
08/06/2019	GL_JOURNAL	PAY0430725	2803	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	15.26	
08/06/2019	GL_JOURNAL	PAY0430725	2804	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.56	
08/06/2019	GL_JOURNAL	PAY0430725	2806	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	1.26	
08/06/2019	GL_JOURNAL	PAY0430725	2800	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.77	
08/27/2019	GL_JOURNAL	PAY0431846	18225	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.04	
08/27/2019	GL_JOURNAL	PAY0431846	18226	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.12	
08/27/2019	GL_JOURNAL	PAY0431846	18231	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	-0.27	
08/27/2019	GL_JOURNAL	PAY0431846	18232	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.30	
09/06/2019	GL_JOURNAL	PAY0432272	5916	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.23	
09/06/2019	GL_JOURNAL	PAY0432272	5917	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.41	
09/09/2019	GL_BD_JRNL	0000432371	616		08/31/2019/Transfer of appropriations for Extended	31.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	617		08/31/2019/Transfer of appropriations for Extended	3.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	618		08/31/2019/Transfer of appropriations for Extended	3.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	619		08/31/2019/Transfer of appropriations for Extended	1.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	620		08/31/2019/Transfer of appropriations for Extended	4.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	621		08/31/2019/Transfer of appropriations for Extended	2.00	0.00	0.00	0.00	0.00	
-----											
Number of Transactions 30						Totals	2.60	44.00	0.00	0.00	41.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	65005	3601	01000	2020					
	DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	459		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	460		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	461		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	462		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	463		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1612	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	3.34
08/07/2019	GL_JOURNAL	PWC0430774	1613	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	132.29
08/07/2019	GL_JOURNAL	PWC0430774	1614	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	138.60
08/07/2019	GL_JOURNAL	PWC0430774	1615	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	19.12
08/07/2019	GL_JOURNAL	PWC0430774	1616	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	179.31
08/07/2019	GL_JOURNAL	PWC0430774	1617	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	214.31
08/07/2019	GL_JOURNAL	PWC0430774	1618	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	23.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 118  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
	0332	65005	3601	01000	2020						
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PWC0430774	1619	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	23.67	
08/07/2019	GL_JOURNAL	PWC0430774	1620	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	5.99	
09/09/2019	GL_JOURNAL	PWC0432315	1777	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	93.35	
09/09/2019	GL_JOURNAL	PWC0432315	1778	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	-5.92	
09/09/2019	GL_BD_JRNL	0000432371	622		08/31/2019/Transfer of appropriations for Extended	275.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	623		08/31/2019/Transfer of appropriations for Extended	113.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	624		08/31/2019/Transfer of appropriations for Extended	394.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	625		08/31/2019/Transfer of appropriations for Extended	48.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	626		08/31/2019/Transfer of appropriations for Extended	1.00	0.00	0.00	0.00	0.00	
Number of Transactions 21						Totals	3.27	831.00	0.00	0.00	827.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	65005	3602	01000	2020					
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	464		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	465		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	466		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	467		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	468		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	469		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4241	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	683.70
08/07/2019	GL_JOURNAL	PWC0430774	4242	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	688.39
08/07/2019	GL_JOURNAL	PWC0430774	4243	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	59.98
08/07/2019	GL_JOURNAL	PWC0430774	4244	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	59.98
08/07/2019	GL_JOURNAL	PWC0430774	4245	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	26.79
08/07/2019	GL_JOURNAL	PWC0430774	4246	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	65.50
08/07/2019	GL_JOURNAL	PWC0430774	4247	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	13.95
08/07/2019	GL_JOURNAL	PWC0430774	4248	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	13.95
08/07/2019	GL_JOURNAL	PWC0430774	4249	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	9.64
08/07/2019	GL_JOURNAL	PWC0430774	4250	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	11.48
08/07/2019	GL_JOURNAL	PWC0430774	4251	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	71.38
08/07/2019	GL_JOURNAL	PWC0430774	4252	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	72.03
08/07/2019	GL_JOURNAL	PWC0430774	4253	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	32.11
08/07/2019	GL_JOURNAL	PWC0430774	4254	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	36.74
08/07/2019	GL_JOURNAL	PWC0430774	4239	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	42.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 119  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
	0332	65005	3602	01000	2020						
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PWC0430774	4240	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	53.00	
09/09/2019	GL_JOURNAL	PWC0432315	5470	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	13.99	
09/09/2019	GL_JOURNAL	PWC0432315	5471	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	19.99	
09/09/2019	GL_JOURNAL	PWC0432315	5472	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1.79	
09/09/2019	GL_JOURNAL	PWC0432315	5473	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	5.78	
09/09/2019	GL_JOURNAL	PWC0432315	5468	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	10.75	
09/09/2019	GL_JOURNAL	PWC0432315	5469	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	-12.76	
09/09/2019	GL_BD_JRNL	0000432371	627		08/31/2019/Transfer of appropriations for Extended	1,466.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	628		08/31/2019/Transfer of appropriations for Extended	120.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	629		08/31/2019/Transfer of appropriations for Extended	127.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	630		08/31/2019/Transfer of appropriations for Extended	28.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	631		08/31/2019/Transfer of appropriations for Extended	167.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	632		08/31/2019/Transfer of appropriations for Extended	75.00		0.00	0.00	0.00	
Number of Transactions 34						Totals	2.74	1,983.00	0.00	0.00	1,980.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	65005	4301	01000	2020						
DeptID 0332 - Clairemont High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427140	1		07/01/2019/Transfer of appropriations for Extended	100.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427140	2		07/01/2019/Transfer of appropriations for Extended	100.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427140	3		07/01/2019/Transfer of appropriations for Extended	100.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427140	4		07/01/2019/Transfer of appropriations for Extended	100.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	400.00	400.00	0.00	0.00	0.00

Number of Transactions 270						Fund	Totals 0000s	428.11	149,645.00	0.00	0.00	149,216.89
Number of Transactions 270						Resource	Totals 65005	428.11	149,645.00	0.00	0.00	149,216.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	65008	2262	01000	2020					
DeptID 0332 - Clairemont High Resource 65008 - Transportation Spec Ed Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 120  
Run Date 11/19/2019  
Run Time 10:17:50

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>					
	0332	65008	2262	01000	2020					
	DeptID 0332 - Clairemont High Resource 65008 - Transportation Spec Ed Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1401		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3181	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,478.62	
08/06/2019	GL_JOURNAL	PAY0430725	639	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2,727.10	
Number of Transactions 3						Totals	-5,205.72	0.00	0.00	5,205.72

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>					
	0332	65008	3202	01000	2020					
	DeptID 0332 - Clairemont High Resource 65008 - Transportation Spec Ed Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1402		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6924	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	488.41	
08/06/2019	GL_JOURNAL	PAY0430725	1306	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	505.73	
Number of Transactions 3						Totals	-994.14	0.00	0.00	994.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	65008	3302	01000	2020					
	DeptID 0332 - Clairemont High Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1403		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10288	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	183.02	
08/06/2019	GL_JOURNAL	PAY0430725	2006	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	201.63	
Number of Transactions 3						Totals	-384.65	0.00	0.00	384.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	65008	3502	01000	2020					
	DeptID 0332 - Clairemont High Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1404		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13798	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.24	
08/06/2019	GL_JOURNAL	PAY0430725	2799	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1.37	
Number of Transactions 3						Totals	-2.61	0.00	0.00	2.61

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 121  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
	0332	65008	3602	01000	2020						
	DeptID 0332 - Clairemont High Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	470		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4255	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	59.24	
08/07/2019	GL_JOURNAL	PWC0430774	4256	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	65.18	
Number of Transactions 3						Totals	-124.42	0.00	0.00	124.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	65008	5875	01000	2020						
	DeptID 0332 - Clairemont High Resource 65008 - Transportation Spec Ed Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund										
09/11/2019	GL_BD_JRNL	0000432531	2		09/11/2019/Transfer appropriation in resource 6500	1,250.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,250.00	1,250.00	0.00	0.00	
Number of Transactions 16						Fund	Totals 0000s	-5,461.54	1,250.00	0.00	6,711.54
Number of Transactions 16						Resource	Totals 65008	-5,461.54	1,250.00	0.00	6,711.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	81506	2201	01000	2020						
	DeptID 0332 - Clairemont High Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3699		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,720.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3700		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,790.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3701		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,720.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3702		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,654.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3703		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,698.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2792	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11,799.59	
07/30/2019	GL_JOURNAL	PAY0430311	285	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	645.71	
08/23/2019	GL_BD_JRNL	0000431749	30		08/23/2019/Transfer appropriations from 81506 Cust	-169,582.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3124	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	13,300.96	
09/10/2019	GL_JOURNAL	0000432455	257	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-5,032.86	
09/10/2019	GL_JOURNAL	0000432455	273	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-7,762.92	
09/10/2019	GL_JOURNAL	0000432455	289	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-2,319.24	
09/10/2019	GL_JOURNAL	0000432455	305	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-4,069.06	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0332	81506	2201	01000	2020					
	DeptID 0332 - Clairemont High Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund									
09/10/2019	GL_JOURNAL	0000432455	321	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-6,562.18
Number of Transactions 14						Totals	0.00	0.00	0.00	0.00

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>					
	0332	81506	2320	01000	2020					
	DeptID 0332 - Clairemont High Resource 81506 - PPO Custodial GFU Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3704		07/01/2019/Load 2019-20 Board-Approved Original Bu		60,958.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3425	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,119.73
08/23/2019	GL_BD_JRNL	0000431749	42		08/23/2019/Transfer appropriations from 81506 Cust		-60,958.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4133	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,119.73
09/10/2019	GL_JOURNAL	0000432455	241	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-10,239.46
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

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>					
	0332	81506	3202	01000	2020					
	DeptID 0332 - Clairemont High Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3087		07/01/2019/Load 2019-20 Board-Approved Original Bu		47,722.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6919	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,339.72
08/23/2019	GL_BD_JRNL	0000431749	74		08/23/2019/Transfer appropriations from 81506 Cust		-47,722.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8969	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,511.10
09/10/2019	GL_JOURNAL	0000432455	291	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-436.47
09/10/2019	GL_JOURNAL	0000432455	307	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-741.63
09/10/2019	GL_JOURNAL	0000432455	323	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-1,236.37
09/10/2019	GL_JOURNAL	0000432455	275	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-1,470.11
09/10/2019	GL_JOURNAL	0000432455	243	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-2,019.32
09/10/2019	GL_JOURNAL	0000432455	259	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-946.92
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00

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>					
	0332	81506	3302	01000	2020					
	DeptID 0332 - Clairemont High Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 123  
Run Date 11/19/2019  
Run Time 10:17:50

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>					
	0332	81506	3302	01000	2020					
	DeptID 0332 - Clairemont High Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3088		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,637.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10284	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,294.35
07/30/2019	GL_JOURNAL	PAY0430311	1483	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	49.40
08/23/2019	GL_BD_JRNL	0000431749	110		08/23/2019/Transfer appropriations from 81506 Cust		-17,637.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13552	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,409.17
09/10/2019	GL_JOURNAL	0000432455	260	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-312.05
09/10/2019	GL_JOURNAL	0000432455	244	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-634.84
09/10/2019	GL_JOURNAL	0000432455	276	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-481.32
09/10/2019	GL_JOURNAL	0000432455	274	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-112.56
09/10/2019	GL_JOURNAL	0000432455	258	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-72.97
09/10/2019	GL_JOURNAL	0000432455	324	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-406.85
09/10/2019	GL_JOURNAL	0000432455	322	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-95.15
09/10/2019	GL_JOURNAL	0000432455	306	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-59.00
09/10/2019	GL_JOURNAL	0000432455	308	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-252.27
09/10/2019	GL_JOURNAL	0000432455	292	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-143.79
09/10/2019	GL_JOURNAL	0000432455	290	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-33.64
09/10/2019	GL_JOURNAL	0000432455	242	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-148.48
Number of Transactions 17						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	81506	3431	01000	2020					
	DeptID 0332 - Clairemont High Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3089		07/01/2019/Load 2019-20 Board-Approved Original Bu		497.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	146		08/23/2019/Transfer appropriations from 81506 Cust		-497.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	81506	3451	01000	2020					
	DeptID 0332 - Clairemont High Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3090		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,201.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	182		08/23/2019/Transfer appropriations from 81506 Cust		-4,201.00	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>						
0332	81506	3451	01000	2020						
DeptID 0332 - Clairemont High Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	81506	3471	01000	2020						
DeptID 0332 - Clairemont High Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3091		07/01/2019/Load 2019-20 Board-Approved Original Bu	84,387.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	218		08/23/2019/Transfer appropriations from 81506 Cust	-84,387.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	81506	3502	01000	2020						
DeptID 0332 - Clairemont High Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3092		07/01/2019/Load 2019-20 Board-Approved Original Bu	115.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13794	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8.46	
07/30/2019	GL_JOURNAL	PAY0430311	2387	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.33	
08/23/2019	GL_BD_JRNL	0000431749	254		08/23/2019/Transfer appropriations from 81506 Cust	-115.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18222	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9.19	
09/10/2019	GL_JOURNAL	0000432455	293	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-1.15	
09/10/2019	GL_JOURNAL	0000432455	309	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-2.04	
09/10/2019	GL_JOURNAL	0000432455	325	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-3.27	
09/10/2019	GL_JOURNAL	0000432455	277	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-3.87	
09/10/2019	GL_JOURNAL	0000432455	245	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-5.13	
09/10/2019	GL_JOURNAL	0000432455	261	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-2.52	
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	81506	3602	01000	2020						
DeptID 0332 - Clairemont High Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3093		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,509.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4257	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	15.43	
08/07/2019	GL_JOURNAL	PWC0430774	4258	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	122.36	

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

Page No. 125  
Run Date 11/19/2019  
Run Time 10:17:50

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>					
	0332	81506	3602	01000	2020					
DeptID 0332 - Clairemont High Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	4259	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	282.01	
08/23/2019	GL_BD_JRNL	0000431749	290		08/23/2019/Transfer appropriations from 81506 Cust	-5,509.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5474	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	122.36	
09/09/2019	GL_JOURNAL	PWC0432315	5475	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	317.89	
09/10/2019	GL_JOURNAL	0000432455	262	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-120.29	
09/10/2019	GL_JOURNAL	0000432455	246	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-244.72	
09/10/2019	GL_JOURNAL	0000432455	278	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-185.54	
09/10/2019	GL_JOURNAL	0000432455	326	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-156.82	
09/10/2019	GL_JOURNAL	0000432455	310	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-97.25	
09/10/2019	GL_JOURNAL	0000432455	294	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-55.43	
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	81506	3702	01000	2020					
DeptID 0332 - Clairemont High Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3094		07/01/2019/Load 2019-20 Board-Approved Original Bu	746.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2950	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.15	
08/07/2019	GL_JOURNAL	PRM0430773	2951	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	21.00	
08/07/2019	GL_JOURNAL	PRM0430773	2952	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	37.32	
08/23/2019	GL_BD_JRNL	0000431749	326		08/23/2019/Transfer appropriations from 81506 Cust	-746.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3668	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	37.32	
09/09/2019	GL_JOURNAL	PRM0432314	3669	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	23.68	
09/10/2019	GL_JOURNAL	0000432455	295	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-4.13	
09/10/2019	GL_JOURNAL	0000432455	311	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-7.25	
09/10/2019	GL_JOURNAL	0000432455	327	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-11.68	
09/10/2019	GL_JOURNAL	0000432455	279	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-13.82	
09/10/2019	GL_JOURNAL	0000432455	247	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-74.64	
09/10/2019	GL_JOURNAL	0000432455	263	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-8.95	
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0332	81506	3995	01000	2020				
DeptID 0332 - Clairemont High Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 126  
Run Date 11/19/2019  
Run Time 10:17:50

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>				
	0332	81506	3995	01000	2020				
	DeptID 0332 - Clairemont High Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	3095		07/01/2019/Load 2019-20 Board-Approved Original Bu	366.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	362		08/23/2019/Transfer appropriations from 81506 Cust	-366.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 91						Fund	Totals 0000s	0.00	0.00
Number of Transactions 91						Resource	Totals 81506	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0332	81507	2201	01000	2020				
	DeptID 0332 - Clairemont High Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund								
08/23/2019	GL_BD_JRNL	0000431749	398		08/23/2019/Transfer appropriations from 81506 Cust	169,582.00	0.00	0.00	0.00
09/10/2019	GL_JOURNAL	0000432455	265	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	5,032.86
09/10/2019	GL_JOURNAL	0000432455	281	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	7,762.92
09/10/2019	GL_JOURNAL	0000432455	329	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	6,562.18
09/10/2019	GL_JOURNAL	0000432455	313	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	4,069.06
09/10/2019	GL_JOURNAL	0000432455	297	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	2,319.24
09/25/2019	GL_JOURNAL	PAY0433239	4663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12,674.94
Number of Transactions 7						Totals	131,160.80	169,582.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0332	81507	2320	01000	2020				
	DeptID 0332 - Clairemont High Resource 81507 - PPO Custodial Fed Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund								
08/23/2019	GL_BD_JRNL	0000431749	410		08/23/2019/Transfer appropriations from 81506 Cust	60,958.00	0.00	0.00	0.00
09/10/2019	GL_JOURNAL	0000432455	249	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	10,239.46
09/25/2019	GL_JOURNAL	PAY0433239	5824	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,956.33
Number of Transactions 3						Totals	45,762.21	60,958.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 127  
Run Date 11/19/2019  
Run Time 10:17:50

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>					
	0332	81507	3202	01000	2020					
DeptID 0332 - Clairemont High Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	442		08/23/2019/Transfer appropriations from 81506 Cust	47,722.00	0.00	0.00	0.00	
09/10/2019	GL_JOURNAL	0000432455	299	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	436.47	
09/10/2019	GL_JOURNAL	0000432455	331	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1,236.37	
09/10/2019	GL_JOURNAL	0000432455	315	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	741.63	
09/10/2019	GL_JOURNAL	0000432455	251	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	2,019.32	
09/10/2019	GL_JOURNAL	0000432455	283	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1,470.11	
09/10/2019	GL_JOURNAL	0000432455	267	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	946.92	
09/25/2019	GL_JOURNAL	PAY0433239	11496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,477.06	
Number of Transactions 8						Totals	37,394.12	47,722.00	0.00	10,327.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	81507	3302	01000	2020					
DeptID 0332 - Clairemont High Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	478		08/23/2019/Transfer appropriations from 81506 Cust	17,637.00	0.00	0.00	0.00	
09/10/2019	GL_JOURNAL	0000432455	316	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	252.27	
09/10/2019	GL_JOURNAL	0000432455	332	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	406.85	
09/10/2019	GL_JOURNAL	0000432455	330	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	95.15	
09/10/2019	GL_JOURNAL	0000432455	300	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	143.79	
09/10/2019	GL_JOURNAL	0000432455	314	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	59.00	
09/10/2019	GL_JOURNAL	0000432455	298	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	33.64	
09/10/2019	GL_JOURNAL	0000432455	268	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	312.05	
09/10/2019	GL_JOURNAL	0000432455	284	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	481.32	
09/10/2019	GL_JOURNAL	0000432455	282	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	112.56	
09/10/2019	GL_JOURNAL	0000432455	252	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	634.84	
09/10/2019	GL_JOURNAL	0000432455	266	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	72.97	
09/10/2019	GL_JOURNAL	0000432455	250	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	148.48	
09/25/2019	GL_JOURNAL	PAY0433239	17016	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,349.48	
Number of Transactions 14						Totals	13,534.60	17,637.00	0.00	4,102.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0332	81507	3431	01000	2020				
DeptID 0332 - Clairemont High Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	514		08/23/2019/Transfer appropriations from 81506 Cust	497.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 128  
Run Date 11/19/2019  
Run Time 10:17:50

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>					
	0332	81507	3431	01000	2020					
	DeptID 0332 - Clairemont High Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	21340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	49.68
Number of Transactions 2						Totals	447.32	497.00	0.00	49.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	81507	3451	01000	2020					
	DeptID 0332 - Clairemont High Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	550		08/23/2019/Transfer appropriations from 81506 Cust		4,201.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	313.07
Number of Transactions 2						Totals	3,887.93	4,201.00	0.00	313.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	81507	3471	01000	2020					
	DeptID 0332 - Clairemont High Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	586		08/23/2019/Transfer appropriations from 81506 Cust		84,387.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29509	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,782.84
Number of Transactions 2						Totals	78,604.16	84,387.00	0.00	5,782.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	81507	3502	01000	2020					
	DeptID 0332 - Clairemont High Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	622		08/23/2019/Transfer appropriations from 81506 Cust		115.00	0.00	0.00	0.00
09/10/2019	GL_JOURNAL	0000432455	301	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	1.15
09/10/2019	GL_JOURNAL	0000432455	333	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	3.27
09/10/2019	GL_JOURNAL	0000432455	317	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	2.04
09/10/2019	GL_JOURNAL	0000432455	253	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	5.13
09/10/2019	GL_JOURNAL	0000432455	285	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	3.87
09/10/2019	GL_JOURNAL	0000432455	269	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	2.52
09/25/2019	GL_JOURNAL	PAY0433239	34930	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.82
Number of Transactions 8						Totals	88.20	115.00	0.00	26.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 129  
Run Date 11/19/2019  
Run Time 10:17:50

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>						
	0332	81507	3602	01000	2020						
DeptID 0332 - Clairemont High Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	658		08/23/2019/Transfer appropriations from 81506 Cust		5,509.00	0.00	0.00	0.00	
09/10/2019	GL_JOURNAL	0000432455	318	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	97.25	
09/10/2019	GL_JOURNAL	0000432455	334	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	156.82	
09/10/2019	GL_JOURNAL	0000432455	302	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	55.43	
09/10/2019	GL_JOURNAL	0000432455	270	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	120.29	
09/10/2019	GL_JOURNAL	0000432455	286	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	185.54	
09/10/2019	GL_JOURNAL	0000432455	254	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	244.72	
10/08/2019	GL_JOURNAL	PWC0434047	7974	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	118.46	
10/08/2019	GL_JOURNAL	PWC0434047	7975	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	302.93	
Number of Transactions 9						Totals	4,227.56	5,509.00	0.00	0.00	1,281.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	81507	3702	01000	2020						
DeptID 0332 - Clairemont High Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	694		08/23/2019/Transfer appropriations from 81506 Cust		746.00	0.00	0.00	0.00	
09/10/2019	GL_JOURNAL	0000432455	255	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	74.64	
09/10/2019	GL_JOURNAL	0000432455	287	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	13.82	
09/10/2019	GL_JOURNAL	0000432455	271	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	8.95	
09/10/2019	GL_JOURNAL	0000432455	303	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	4.13	
09/10/2019	GL_JOURNAL	0000432455	335	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	11.68	
09/10/2019	GL_JOURNAL	0000432455	319	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	7.25	
10/08/2019	GL_JOURNAL	PRM0434079	4123	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	25.60	
10/08/2019	GL_JOURNAL	PRM0434079	4124	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	42.43	
Number of Transactions 9						Totals	557.50	746.00	0.00	0.00	188.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	81507	3995	01000	2020						
DeptID 0332 - Clairemont High Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	730		08/23/2019/Transfer appropriations from 81506 Cust		366.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	29.91	
Number of Transactions 2						Totals	336.09	366.00	0.00	0.00	29.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 130  
 Run Date 11/19/2019  
 Run Time 10:17:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 66						Fund	Totals 0000s	316,000.49	391,720.00	0.00	0.00	75,719.51
Number of Transactions 66						Resource	Totals 81507	316,000.49	391,720.00	0.00	0.00	75,719.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0332	90101	4305	01000	2020								
DeptID 0332 - Clairemont High Resource 90101 - PSAT collect and pay Account 4305 - Tests In Classroom Fund 01000 - General Fund												
04/29/2019	REQ_PREENC	REQ419691	1		149693/PSAT Exams 2018-Clairemont		0.00	4,160.00	0.00		0.00	
04/29/2019	REQ_PREENC	REQ419691	1		149693/PSAT Exams 2018-Clairemont		0.00	-4,160.00	0.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 90101	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>								
0332	96000	1192	01000	2020								
DeptID 0332 - Clairemont High Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	892		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00		0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1087	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00		0.00	321.48
Number of Transactions 2						Totals	-321.48	0.00	0.00	0.00	0.00	321.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0332	96000	1957	01000	2020								
DeptID 0332 - Clairemont High Resource 96000 - Contributions to Sites Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	893		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00		0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1279	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00		0.00	401.40
Number of Transactions 2						Totals	-401.40	0.00	0.00	0.00	0.00	401.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 131  
Run Date 11/19/2019  
Run Time 10:17:50

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>					
	0332	96000	2281	01000	2020					
	DeptID 0332 - Clairemont High Resource 96000 - Contributions to Sites Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	894		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2324	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	147.68
Number of Transactions 2						Totals	-147.68	0.00	0.00	147.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	96000	2451	01000	2020					
	DeptID 0332 - Clairemont High Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	895		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2407	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.89
Number of Transactions 2						Totals	-54.89	0.00	0.00	54.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	96000	3101	01000	2020					
	DeptID 0332 - Clairemont High Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	896		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	897		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3460	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	68.64
10/07/2019	GL_JOURNAL	PAY0433982	3465	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.98
Number of Transactions 4						Totals	-123.62	0.00	0.00	123.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	96000	3202	01000	2020					
	DeptID 0332 - Clairemont High Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	898		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	899		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4173	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	29.12
10/07/2019	GL_JOURNAL	PAY0433982	4175	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	10.83
Number of Transactions 4						Totals	-39.95	0.00	0.00	39.95

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 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>					
	0332	96000	3301	01000	2020					
	DeptID 0332 - Clairemont High Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	900		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	901		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5214	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2.91
10/07/2019	GL_JOURNAL	PAY0433982	5221	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	4.66
Number of Transactions 4						Totals	-7.57	0.00	0.00	7.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	96000	3302	01000	2020					
	DeptID 0332 - Clairemont High Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	902		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	903		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6482	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	11.29
10/07/2019	GL_JOURNAL	PAY0433982	6486	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	4.20
Number of Transactions 4						Totals	-15.49	0.00	0.00	15.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	96000	3501	01000	2020					
	DeptID 0332 - Clairemont High Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	904		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	905		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7784	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.20
10/07/2019	GL_JOURNAL	PAY0433982	7791	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.16
Number of Transactions 4						Totals	-0.36	0.00	0.00	0.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	96000	3502	01000	2020					
	DeptID 0332 - Clairemont High Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	906		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	907		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	9040	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.07
10/07/2019	GL_JOURNAL	PAY0433982	9044	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.03

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

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>						
0332	96000	3502	01000	2020						
DeptID 0332 - Clairemont High Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4					Totals	-0.10	0.00	0.00	0.00	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	96000	3601	01000	2020						
DeptID 0332 - Clairemont High Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	367		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	368		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3084	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	3085	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	9.59	
Number of Transactions 4					Totals	-17.27	0.00	0.00	0.00	17.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	96000	3602	01000	2020						
DeptID 0332 - Clairemont High Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	369		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	370		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	7976	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.53	
10/08/2019	GL_JOURNAL	PWC0434047	7977	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.31	
Number of Transactions 4					Totals	-4.84	0.00	0.00	0.00	4.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	96000	4301	01000	2020						
DeptID 0332 - Clairemont High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2019	PO_POENC	0000319581	7	No REQ.	APPLE-002/Sales Tax	0.00	0.00	0.01	0.00	
07/12/2019	PO_POENC	0000319581	7	No REQ.	APPLE-002/Sales Tax	0.00	0.00	0.01	0.00	
07/12/2019	PO_POENC	0000319581	7	No REQ.	APPLE-002/Sales Tax	0.00	0.00	-0.01	0.00	
07/12/2019	PO_POENC	0000319581	7	No REQ.	APPLE-002/Sales Tax	0.00	0.00	-0.01	0.00	
07/26/2019	GL_BD_JRNL	0000429978	196		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	197		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430713	75		07/31/2019/Transfer appropriations for ABS deposit	649.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430713	76		07/31/2019/Transfer appropriations for ABS deposit	1,785.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 134  
 Run Date 11/19/2019  
 Run Time 10:18:11

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0332	96000	4301	01000	2020				
	DeptID 0332 - Clairemont High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund								
08/06/2019	GL_BD_JRNL	0000430713	77		07/31/2019/Transfer appropriations for ABS deposit	905.00		0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	78		07/31/2019/Transfer appropriations for ABS deposit	800.00		0.00	0.00
09/24/2019	GL_BD_JRNL	0000433225	143		09/24/2019/Transfer appropriations to distribute c	15,100.00		0.00	0.00
Number of Transactions 11					Totals	19,239.00	19,239.00	0.00	0.00
Number of Transactions 51					Fund Totals 0000s	18,104.35	19,239.00	0.00	0.00
Number of Transactions 51					Resource Totals 96000	18,104.35	19,239.00	0.00	0.00
Number of Transactions 2,511					DeptID Totals 0332	6,840,592.87	8,580,566.00	9,000.00	6,764.87
Number of Transactions 2,511					Report Totals	6,840,592.87	8,580,566.00	9,000.00	6,764.87

End of Report