

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 = '0479' 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>					
	0479	00005	5916	01000	2020					
DeptID 0479 - TRACE Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	958		07/01/2019/Load 2020 Preliminary 25% Budget for ac		796.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	958		07/01/2019/Remove 2020 Preliminary 25% Budget for		-796.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2084		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,184.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	1693	6195741073	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	26.52
09/18/2019	GL_JOURNAL	TEL0432933	1646	6195741073	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	23.66
Number of Transactions 5						Totals	3,133.82	3,184.00	0.00	50.18

Number of Transactions 5						Fund	Totals 0000s	3,133.82	3,184.00	0.00	50.18
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Number of Transactions 5						Resource	Totals 00005	3,133.82	3,184.00	0.00	50.18
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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>					
	0479	00010	1308	01000	2020					
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6855		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	11229		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2010	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	12,970.92
08/27/2019	GL_JOURNAL	PAY0431846	1837	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12,970.92
09/25/2019	GL_JOURNAL	PAY0433239	2804	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12,970.92
Number of Transactions 5						Totals	98,872.24	137,785.00	0.00	38,912.76

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>					
	0479	00010	3101	01000	2020					
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	425		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,980.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11230		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5791	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,218.03
08/27/2019	GL_JOURNAL	PAY0431846	6875	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,218.03
09/25/2019	GL_JOURNAL	PAY0433239	9202	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,218.03

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	00010	3101	01000	2020					
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 5 Totals 18,325.91 24,980.00 0.00 0.00 6,654.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	00010	3301	01000	2020					
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426930	426		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11231		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9149	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	188.08
08/27/2019	GL_JOURNAL	PAY0431846	11354	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	188.08
09/25/2019	GL_JOURNAL	PAY0433239	14526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	188.31

Number of Transactions 5 Totals 1,433.53 1,998.00 0.00 0.00 564.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	00010	3421	01000	2020					
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426930	427		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	11232		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19609	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>					
	0479	00010	3441	01000	2020					
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426930	428		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	11233		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	42.72

Number of Transactions 3 Totals 820.28 863.00 0.00 0.00 42.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	00010	3461	01000	2020						
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	429		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	11234		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27787	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,463.60	
Number of Transactions 3						Totals	14,864.40	17,328.00	0.00	2,463.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	00010	3501	01000	2020						
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	430		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11235		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12659	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6.49	
08/27/2019	GL_JOURNAL	PAY0431846	16027	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6.48	
09/25/2019	GL_JOURNAL	PAY0433239	32443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.49	
Number of Transactions 5						Totals	49.54	69.00	0.00	19.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	00010	3601	01000	2020						
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	431		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11236		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1981	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	310.00	
09/09/2019	GL_JOURNAL	PWC0432315	2195	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	310.00	
10/08/2019	GL_JOURNAL	PWC0434047	3802	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	310.00	
Number of Transactions 5						Totals	2,363.00	3,293.00	0.00	930.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	00010	3701	01000	2020					
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	432		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	11237		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1450	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	94.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	00010	3701	01000	2020					
	DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	PRM0432314	1510	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	94.56	
10/08/2019	GL_JOURNAL	PRM0434079	1848	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	111.03	
Number of Transactions 5						Totals	703.85	1,004.00	0.00	300.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	00010	3901	01000	2020					
	DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	464		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	465		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	329	114500	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,092.30	
09/04/2019	GL_JOURNAL	0000432144	62	101603	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	16,013.30	
09/04/2019	GL_JOURNAL	0000432144	6	100182	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,092.30	
09/04/2019	GL_JOURNAL	0000432144	67	101719	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	21,582.79	
09/04/2019	GL_JOURNAL	0000432144	451	120645	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	520	124298	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,092.30	
09/04/2019	GL_JOURNAL	0000432144	606	136734	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	17,833.34	
Number of Transactions 9						Totals	-131,778.63	0.00	0.00	131,778.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0479	00010	3902	01000	2020				
	DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund								
09/04/2019	GL_BD_JRNL	0000432146	466		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	467		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	468		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	650	100123	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	5,123.66
09/04/2019	GL_JOURNAL	0000432144	671	102768	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	4,878.86
09/04/2019	GL_JOURNAL	0000432144	861	115689	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	9,521.69
09/04/2019	GL_JOURNAL	0000432144	872	115885	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	5,550.64
09/04/2019	GL_JOURNAL	0000432144	890	116987	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	5,977.61
09/04/2019	GL_JOURNAL	0000432144	896	117420	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.40
09/04/2019	GL_JOURNAL	0000432144	1092	141612	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	5,123.66
09/04/2019	GL_JOURNAL	0000432144	1151	106038	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	4,015.06

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	0479	00010	3902	01000	2020						
	DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
Number of Transactions 11					Totals	-59,243.58	0.00	0.00	0.00	59,243.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	00010	3985	01000	2020						
	DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	433		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11238		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37544	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.23		
Number of Transactions 3					Totals	198.77	219.00	0.00	0.00	20.23	
Number of Transactions 62					Fund	Totals 0000s	-53,298.89	187,641.00	0.00	0.00	240,939.89
Number of Transactions 62					Resource	Totals 00010	-53,298.89	187,641.00	0.00	0.00	240,939.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	00011	1162	01000	2020						
	DeptID 0479 - TRACE Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1923		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1227	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,335.19		
08/06/2019	GL_JOURNAL	PAY0430725	161	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	179.63		
Number of Transactions 3					Totals	-2,514.82	0.00	0.00	0.00	2,514.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	00011	3101	01000	2020						
	DeptID 0479 - TRACE Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1924		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5792	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	399.32		
08/06/2019	GL_JOURNAL	PAY0430725	1063	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	30.72		

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	00011	3101	01000	2020						
	DeptID 0479 - TRACE Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-430.04	0.00	0.00	0.00	430.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	00011	3301	01000	2020						
	DeptID 0479 - TRACE Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1925		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9150	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	33.86	
08/06/2019	GL_JOURNAL	PAY0430725	1657	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2.60	
Number of Transactions 3						Totals	-36.46	0.00	0.00	0.00	36.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	00011	3501	01000	2020						
	DeptID 0479 - TRACE Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1926		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12660	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.17	
08/06/2019	GL_JOURNAL	PAY0430725	2450	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.09	
Number of Transactions 3						Totals	-1.26	0.00	0.00	0.00	1.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	00011	3601	01000	2020						
	DeptID 0479 - TRACE Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	611		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1982	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	4.29	
08/07/2019	GL_JOURNAL	PWC0430774	1983	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	55.81	
Number of Transactions 3						Totals	-60.10	0.00	0.00	0.00	60.10
Number of Transactions 15						Fund Totals 0000s	-3,042.68	0.00	0.00	0.00	3,042.68

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	00011	3601	01000	2020						
	DeptID 0479 - TRACE Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 15						Resource Totals 00011	-3,042.68	0.00	0.00	0.00	3,042.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	00015	2236	01000	2020						
	DeptID 0479 - TRACE Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1927		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3065	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	32.02	
08/27/2019	GL_JOURNAL	PAY0431846	3799	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	32.02	
09/25/2019	GL_JOURNAL	PAY0433239	5360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	36.91	
Number of Transactions 4						Totals	-100.95	0.00	0.00	0.00	100.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	00015	3202	01000	2020						
	DeptID 0479 - TRACE Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1928		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7095	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.31	
08/27/2019	GL_JOURNAL	PAY0431846	9290	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.31	
09/25/2019	GL_JOURNAL	PAY0433239	11841	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.28	
Number of Transactions 4						Totals	-19.90	0.00	0.00	0.00	19.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	00015	3302	01000	2020						
	DeptID 0479 - TRACE Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1929		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10482	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.45	
08/27/2019	GL_JOURNAL	PAY0431846	13901	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.45	
09/25/2019	GL_JOURNAL	PAY0433239	17413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.83	
Number of Transactions 4						Totals	-7.73	0.00	0.00	0.00	7.73

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	00015	3431	01000	2020					
DeptID 0479 - TRACE Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1362		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21633	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 2						Totals	-0.13	0.00	0.00	0.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	00015	3451	01000	2020					
DeptID 0479 - TRACE Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1363		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25726	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.17	
Number of Transactions 2						Totals	-1.17	0.00	0.00	1.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	00015	3471	01000	2020					
DeptID 0479 - TRACE Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1364		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29801	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	25.32	
Number of Transactions 2						Totals	-25.32	0.00	0.00	25.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	00015	3502	01000	2020					
DeptID 0479 - TRACE Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1930		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13992	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.02	
08/27/2019	GL_JOURNAL	PAY0431846	18571	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.02	
09/25/2019	GL_JOURNAL	PAY0433239	35326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 4						Totals	-0.06	0.00	0.00	0.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	00015	3602	01000	2020					
DeptID 0479 - TRACE Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	00015	3602	01000	2020						
	DeptID 0479 - TRACE Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1365		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4719	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.77	
09/09/2019	GL_JOURNAL	PWC0432315	6042	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.77	
10/08/2019	GL_JOURNAL	PWC0434047	8707	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.88	
Number of Transactions 4						Totals	-2.42	0.00	0.00	2.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	00015	3702	01000	2020						
	DeptID 0479 - TRACE Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1366		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3198	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.07	
09/09/2019	GL_JOURNAL	PRM0432314	3988	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.07	
10/08/2019	GL_JOURNAL	PRM0434079	4472	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.09	
Number of Transactions 4						Totals	-0.23	0.00	0.00	0.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	00015	3995	01000	2020						
	DeptID 0479 - TRACE Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1367		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.05	
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05	
Number of Transactions 32						Fund	Totals 0000s	-157.96	0.00	0.00	157.96
Number of Transactions 32						Resource	Totals 00015	-157.96	0.00	0.00	157.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	09800	1157	01000	2020						
	DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	09800	1157	01000	2020					
	DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6856		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	09800	1260	01000	2020					
	DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6857		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
Number of Transactions 1						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>					
	0479	09800	2104	01000	2020					
	DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4486		07/01/2019/Load 2019-20 Board-Approved Original Bu		494.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4487		07/01/2019/Load 2019-20 Board-Approved Original Bu		494.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4488		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,645.00	0.00	0.00	0.00
Number of Transactions 3						Totals	4,633.00	4,633.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	09800	2151	01000	2020					
	DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4491		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	09800	2154	01000	2020					
	DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1154		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1762	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.00

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>						
0479	09800	2154	01000	2020						
DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	-5.00	0.00	0.00	0.00	5.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	09800	2231	01000	2020						
DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4489		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,322.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2973	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	97.80	
08/27/2019	GL_JOURNAL	PAY0431846	3506	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	97.80	
09/25/2019	GL_JOURNAL	PAY0433239	5045	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	97.80	
Number of Transactions 4					Totals	1,028.60	1,322.00	0.00	0.00	293.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	09800	2455	01000	2020						
DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4490		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	3,000.00	3,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	09800	3101	01000	2020						
DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	434		07/01/2019/Load 2019-20 Board-Approved Original Bu	907.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	435		07/01/2019/Load 2019-20 Board-Approved Original Bu	544.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	1,451.00	1,451.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	09800	3202	01000	2020						
DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	436		07/01/2019/Load 2019-20 Board-Approved Original Bu	958.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	437		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,035.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	09800	3202	01000	2020						
	DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	438		07/01/2019/Load 2019-20 Board-Approved Original Bu	621.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	439		07/01/2019/Load 2019-20 Board-Approved Original Bu	274.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7111	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	19.29	
08/27/2019	GL_JOURNAL	PAY0431846	9305	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	19.29	
09/25/2019	GL_JOURNAL	PAY0433239	11857	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	19.29	
10/07/2019	GL_JOURNAL	PAY0433982	4254	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.99	
Number of Transactions 8						Totals	2,829.14	2,888.00	0.00	0.00	58.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	09800	3301	01000	2020						
	DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	440		07/01/2019/Load 2019-20 Board-Approved Original Bu	73.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	441		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	117.00	117.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	09800	3302	01000	2020						
	DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	442		07/01/2019/Load 2019-20 Board-Approved Original Bu	355.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	443		07/01/2019/Load 2019-20 Board-Approved Original Bu	383.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	444		07/01/2019/Load 2019-20 Board-Approved Original Bu	230.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	445		07/01/2019/Load 2019-20 Board-Approved Original Bu	101.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10499	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7.48	
08/27/2019	GL_JOURNAL	PAY0431846	13916	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7.48	
09/25/2019	GL_JOURNAL	PAY0433239	17430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.48	
10/07/2019	GL_JOURNAL	PAY0433982	6702	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.38	
Number of Transactions 8						Totals	1,046.18	1,069.00	0.00	0.00	22.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	09800	3431	01000	2020						
	DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0479	09800	3431	01000	2020					
DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	446		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21648	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.54
10/15/2019	GL_BD_JRNL	0000434600	156		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	4.46	5.00	0.00	0.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	09800	3451	01000	2020					
DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	447		07/01/2019/Load 2019-20 Board-Approved Original Bu		46.00	0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434600	157		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	46.00	46.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	09800	3471	01000	2020					
DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	448		07/01/2019/Load 2019-20 Board-Approved Original Bu		924.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29816	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	52.00
10/15/2019	GL_BD_JRNL	0000434600	158		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	872.00	924.00	0.00	52.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	09800	3501	01000	2020					
DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	449		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	450		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
Number of Transactions 2						Totals	5.00	5.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	09800	3502	01000	2020					
DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	09800	3502	01000	2020							
DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	451		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426930	452		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426930	453		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426930	454		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	14010	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.05		
08/27/2019	GL_JOURNAL	PAY0431846	18587	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.05		
09/25/2019	GL_JOURNAL	PAY0433239	35343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.05		
Number of Transactions 7						Totals	7.85	8.00	0.00	0.00	0.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	09800	3601	01000	2020							
DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	455		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426930	456		07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	192.00	192.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	09800	3602	01000	2020							
DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	457		07/01/2019/Load 2019-20 Board-Approved Original Bu	111.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426930	458		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426930	459		07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426930	460		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	4720	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.34		
09/09/2019	GL_JOURNAL	PWC0432315	6043	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.34		
10/08/2019	GL_JOURNAL	PWC0434047	8708	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.12		
10/08/2019	GL_JOURNAL	PWC0434047	8709	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.34		
Number of Transactions 8						Totals	327.86	335.00	0.00	0.00	7.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	09800	3702	01000	2020							
DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	09800	3702	01000	2020					
	DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	461		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	462		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	3199	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.22
09/09/2019	GL_JOURNAL	PRM0432314	3989	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.22
10/08/2019	GL_JOURNAL	PRM0434079	4473	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.25
Number of Transactions 5						Totals	12.31	13.00	0.00	0.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	09800	3995	01000	2020					
	DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	463		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	464		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.15
Number of Transactions 3						Totals	9.85	10.00	0.00	0.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	09800	4301	01000	2020					
	DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1577		07/01/2019/Load 2020 Preliminary 25% Budget for ac		8,675.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1577		07/01/2019/Remove 2020 Preliminary 25% Budget for		-8,675.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2085		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,700.00	0.00	0.00	0.00
07/02/2019	PO_RAEXP	RCV465291	1	P0000329426	OPR-134901 NAPA AUTO PART		0.00	0.00	0.00	-399.96
07/02/2019	PO_RAEXP	RCV465291	1	P0000329426	OPR-134901 NAPA AUTO PART		0.00	0.00	0.00	-31.00
07/02/2019	PO_RAEXP	RCV465291	2	P0000329426	OPR-134901 NAPA AUTO PART		0.00	0.00	0.00	-159.96
07/02/2019	PO_RAEXP	RCV465291	2	P0000329426	OPR-134901 NAPA AUTO PART		0.00	0.00	0.00	-12.40
07/02/2019	PO_RAEXP	RCV465291	3	P0000329426	OPR-134901 NAPA AUTO PART		0.00	0.00	0.00	-456.02
07/02/2019	PO_RAEXP	RCV465291	3	P0000329426	OPR-134901 NAPA AUTO PART		0.00	0.00	0.00	-35.34
07/02/2019	PO_RAEXP	RCV465291	4	P0000329426	OPR-134901 NAPA AUTO PART		0.00	0.00	0.00	-36.00
07/02/2019	PO_RAEXP	RCV465291	5	P0000329426	OPR-134901 NAPA AUTO PART		0.00	0.00	0.00	-2.00
07/02/2019	PO_RAEXP	RCV484630	1	P0000352120	OPR-150760 SCHOOL SPECIAL		0.00	0.00	0.00	-34.12
07/02/2019	PO_RAEXP	RCV484630	1	P0000352120	OPR-150760 SCHOOL SPECIAL		0.00	0.00	0.00	-2.64
07/02/2019	PO_RAEXP	RCV484893	1	P0000352120	OPR-C107447 SCHOOL SPECIAL		0.00	0.00	0.00	-83.16
07/02/2019	PO_RAEXP	RCV484893	1	P0000352120	OPR-C107447 SCHOOL SPECIAL		0.00	0.00	0.00	-6.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	09800	4301	01000	2020					
DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2019	PO_RAEXP	RCV484895	1	P0000352120	OPR-C107447 SCHOOL SPECIAL	0.00	0.00	0.00	-83.16
07/02/2019	PO_RAEXP	RCV484895	1	P0000352120	OPR-C107447 SCHOOL SPECIAL	0.00	0.00	0.00	-6.45
07/02/2019	PO_RAEXP	RCV484901	1	P0000352120	OPR-C107447 SCHOOL SPECIAL	0.00	0.00	0.00	-83.16
07/02/2019	PO_RAEXP	RCV484901	1	P0000352120	OPR-C107447 SCHOOL SPECIAL	0.00	0.00	0.00	-6.45
07/02/2019	PO_RAEXP	RCV484906	1	P0000352120	OPR-C107447 SCHOOL SPECIAL	0.00	0.00	0.00	-83.16
07/02/2019	PO_RAEXP	RCV484906	1	P0000352120	OPR-C107447 SCHOOL SPECIAL	0.00	0.00	0.00	-6.45
07/02/2019	PO_RAEXP	RCV484912	1	P0000352120	OPR-C107447 SCHOOL SPECIAL	0.00	0.00	0.00	-62.37
07/02/2019	PO_RAEXP	RCV484912	1	P0000352120	OPR-C107447 SCHOOL SPECIAL	0.00	0.00	0.00	-4.83
07/02/2019	PO_RAEXP	RCV484941	1	P0000352120	OPR-C107447 SCHOOL SPECIAL	0.00	0.00	0.00	-20.79
07/02/2019	PO_RAEXP	RCV484941	1	P0000352120	OPR-C107447 SCHOOL SPECIAL	0.00	0.00	0.00	-1.61
07/02/2019	PO_RAEXP	RCV485067	1	P0000352120	OPR-150760 SCHOOL SPECIAL	0.00	0.00	0.00	-365.16
07/02/2019	PO_RAEXP	RCV485067	1	P0000352120	OPR-150760 SCHOOL SPECIAL	0.00	0.00	0.00	-28.30
07/02/2019	PO_RAEXP	RCV485067	2	P0000352120	OPR-150760 SCHOOL SPECIAL	0.00	0.00	0.00	-352.84
07/02/2019	PO_RAEXP	RCV485067	2	P0000352120	OPR-150760 SCHOOL SPECIAL	0.00	0.00	0.00	-27.35
07/02/2019	PO_RAEXP	RCV485083	1	P0000352120	OPR-C107447 SCHOOL SPECIAL	0.00	0.00	0.00	-270.27
07/02/2019	PO_RAEXP	RCV485083	1	P0000352120	OPR-C107447 SCHOOL SPECIAL	0.00	0.00	0.00	-20.95
07/02/2019	PO_RAEXP	RCV485168	1	P0000352120	OPR-134901 SCHOOL SPECIAL	0.00	0.00	0.00	-124.74
07/02/2019	PO_RAEXP	RCV485168	1	P0000352120	OPR-134901 SCHOOL SPECIAL	0.00	0.00	0.00	-9.67
07/02/2019	PO_RAEXP	RCV485618	1	P0000352120	OPR-C107447 SCHOOL SPECIAL	0.00	0.00	0.00	-103.95
07/02/2019	PO_RAEXP	RCV485618	1	P0000352120	OPR-C107447 SCHOOL SPECIAL	0.00	0.00	0.00	-8.06
07/02/2019	PO_RAEXP	RCV486289	1	P0000352120	OPR-C107447 SCHOOL SPECIAL	0.00	0.00	0.00	-20.79
07/02/2019	PO_RAEXP	RCV486289	1	P0000352120	OPR-C107447 SCHOOL SPECIAL	0.00	0.00	0.00	-1.61
07/18/2019	PO_POENC	0000351113	1	No REQ.	SCHOOL SPECIAL/GLOVES NITRILE SMALL PACK OF 100	0.00	0.00	84.91	0.00
07/18/2019	PO_POENC	0000352120	1	No REQ.	SCHOOL SPECIAL/CARD - MEM - SDHC - U3 - PRO - 16GB	0.00	0.00	1,120.06	0.00
07/18/2019	PO_POENC	0000352120	2	No REQ.	SCHOOL SPECIAL/DRIVE-USB-V3-16GB-3PK - VER99126	0.00	0.00	36.76	0.00
07/18/2019	PO_POENC	0000352120	3	No REQ.	SCHOOL SPECIAL/SAVAGE CHROMA GREEN VINYL KIT- 6203	0.00	0.00	393.46	0.00
07/18/2019	PO_POENC	0000352120	4	No REQ.	SCHOOL SPECIAL/SAVAGE GREEN SCREEN BODY SUIT-GSMED	0.00	0.00	380.19	0.00
07/29/2019	AP_VOUCHER	01086467	9	P0000352120	SCHOOL SPECIAL/SAVAGE GREEN SCREEN BODY SUIT-	0.00	0.00	0.00	380.19
07/29/2019	AP_VOUCHER	01086467	14	P0000352120	SCHOOL SPECIAL/CARD - MEM - SDHC - U3 - PRO -	0.00	0.00	0.00	0.00
07/29/2019	AP_VOUCHER	01086467	12	P0000352120	SCHOOL SPECIAL/CARD - MEM - SDHC - U3 - PRO -	0.00	0.00	0.00	112.01
07/29/2019	AP_VOUCHER	01086467	12	P0000352120	SCHOOL SPECIAL/CARD - MEM - SDHC - U3 - PRO -	0.00	0.00	0.00	0.00
07/29/2019	AP_VOUCHER	01086467	13	P0000352120	SCHOOL SPECIAL/CARD - MEM - SDHC - U3 - PRO -	0.00	0.00	0.00	22.40
07/29/2019	AP_VOUCHER	01086467	13	P0000352120	SCHOOL SPECIAL/CARD - MEM - SDHC - U3 - PRO -	0.00	0.00	0.00	0.00
07/29/2019	AP_VOUCHER	01086467	14	P0000352120	SCHOOL SPECIAL/CARD - MEM - SDHC - U3 - PRO -	0.00	0.00	0.00	112.01
07/29/2019	AP_VOUCHER	01086467	9	P0000352120	SCHOOL SPECIAL/SAVAGE GREEN SCREEN BODY SUIT-	0.00	0.00	-380.19	0.00
07/29/2019	AP_VOUCHER	01086467	10	P0000352120	SCHOOL SPECIAL/CARD - MEM - SDHC - U3 - PRO -	0.00	0.00	0.00	291.22
07/29/2019	AP_VOUCHER	01086467	10	P0000352120	SCHOOL SPECIAL/CARD - MEM - SDHC - U3 - PRO -	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	09800	4301	01000	2020					
DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/29/2019	AP_VOUCHER	01086467	11	P0000352120	SCHOOL SPECIAL/CARD - MEM - SDHC - U3 - PRO -	0.00	0.00	0.00	134.41
07/29/2019	AP_VOUCHER	01086467	11	P0000352120	SCHOOL SPECIAL/CARD - MEM - SDHC - U3 - PRO -	0.00	0.00	0.00	0.00
07/29/2019	AP_VOUCHER	01086467	1	P0000352120	SCHOOL SPECIAL/DRIVE-USB-V3-16GB-3PK - VER991	0.00	0.00	0.00	36.76
07/29/2019	AP_VOUCHER	01086467	1	P0000352120	SCHOOL SPECIAL/DRIVE-USB-V3-16GB-3PK - VER991	0.00	0.00	-36.76	0.00
07/29/2019	AP_VOUCHER	01086467	2	P0000352120	SCHOOL SPECIAL/CARD - MEM - SDHC - U3 - PRO -	0.00	0.00	0.00	89.60
07/29/2019	AP_VOUCHER	01086467	2	P0000352120	SCHOOL SPECIAL/CARD - MEM - SDHC - U3 - PRO -	0.00	0.00	-1,120.06	0.00
07/29/2019	AP_VOUCHER	01086467	3	P0000352120	SCHOOL SPECIAL/CARD - MEM - SDHC - U3 - PRO -	0.00	0.00	0.00	89.60
07/29/2019	AP_VOUCHER	01086467	3	P0000352120	SCHOOL SPECIAL/CARD - MEM - SDHC - U3 - PRO -	0.00	0.00	0.00	0.00
07/29/2019	AP_VOUCHER	01086467	4	P0000352120	SCHOOL SPECIAL/CARD - MEM - SDHC - U3 - PRO -	0.00	0.00	0.00	89.60
07/29/2019	AP_VOUCHER	01086467	4	P0000352120	SCHOOL SPECIAL/CARD - MEM - SDHC - U3 - PRO -	0.00	0.00	0.00	0.00
07/29/2019	AP_VOUCHER	01086467	5	P0000352120	SCHOOL SPECIAL/CARD - MEM - SDHC - U3 - PRO -	0.00	0.00	0.00	89.60
07/29/2019	AP_VOUCHER	01086467	5	P0000352120	SCHOOL SPECIAL/CARD - MEM - SDHC - U3 - PRO -	0.00	0.00	0.00	0.00
07/29/2019	AP_VOUCHER	01086467	6	P0000352120	SCHOOL SPECIAL/CARD - MEM - SDHC - U3 - PRO -	0.00	0.00	0.00	67.20
07/29/2019	AP_VOUCHER	01086467	6	P0000352120	SCHOOL SPECIAL/CARD - MEM - SDHC - U3 - PRO -	0.00	0.00	0.00	0.00
07/29/2019	AP_VOUCHER	01086467	7	P0000352120	SCHOOL SPECIAL/CARD - MEM - SDHC - U3 - PRO -	0.00	0.00	0.00	22.40
07/29/2019	AP_VOUCHER	01086467	7	P0000352120	SCHOOL SPECIAL/CARD - MEM - SDHC - U3 - PRO -	0.00	0.00	0.00	0.00
07/29/2019	AP_VOUCHER	01086467	8	P0000352120	SCHOOL SPECIAL/SAVAGE CHROMA GREEN VINYL KIT-	0.00	0.00	0.00	393.48
07/29/2019	AP_VOUCHER	01086467	8	P0000352120	SCHOOL SPECIAL/SAVAGE CHROMA GREEN VINYL KIT-	0.00	0.00	-393.46	0.00
08/12/2019	GL_BD_JRNL	0000431054	53		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	357	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	23.27
08/19/2019	REQ_PREENC	REQ426009	1		Staples Contract & Commercial Inc/123866/Swingline	0.00	88.51	0.00	0.00
08/19/2019	REQ_PREENC	REQ426009	2		Staples Contract & Commercial Inc/123866/Keystone	0.00	27.79	0.00	0.00
08/19/2019	REQ_PREENC	REQ426009	3		Staples Contract & Commercial Inc/123866/Staples F	0.00	48.75	0.00	0.00
08/19/2019	REQ_PREENC	REQ426009	4		Staples Contract & Commercial Inc/123866/Keystone	0.00	23.99	0.00	0.00
08/19/2019	REQ_PREENC	REQ426009	5		Staples Contract & Commercial Inc/123866/Keystone	0.00	33.89	0.00	0.00
08/19/2019	REQ_PREENC	REQ426009	6		Staples Contract & Commercial Inc/123866/Staples I	0.00	20.76	0.00	0.00
08/19/2019	REQ_PREENC	REQ426009	7		Staples Contract & Commercial Inc/123866/Staples P	0.00	120.75	0.00	0.00
08/22/2019	PO_POENC	0000355336	1	RREQ426009	STAPLES DC-001/Swingline ClassicCut Laser Guilloti	0.00	0.00	95.37	0.00
08/22/2019	PO_POENC	0000355336	1	RREQ426009	STAPLES DC-001/Swingline ClassicCut Laser Guilloti	0.00	-88.51	0.00	0.00
08/22/2019	PO_POENC	0000355336	2	RREQ426009	STAPLES DC-001/Keystone LC0-WE-NW-HD-2XL Single Co	0.00	0.00	29.94	0.00
08/22/2019	PO_POENC	0000355336	3	RREQ426009	STAPLES DC-001/Staples Faux Leather Compartment St	0.00	0.00	52.53	0.00
08/22/2019	PO_POENC	0000355336	3	RREQ426009	STAPLES DC-001/Staples Faux Leather Compartment St	0.00	-48.75	0.00	0.00
08/22/2019	PO_POENC	0000355336	4	RREQ426009	STAPLES DC-001/Keystone Single Collar XL White Dis	0.00	0.00	25.85	0.00
08/22/2019	PO_POENC	0000355336	4	RREQ426009	STAPLES DC-001/Keystone Single Collar XL White Dis	0.00	-23.99	0.00	0.00
08/22/2019	PO_POENC	0000355336	5	RREQ426009	STAPLES DC-001/Keystone LC0-WE-SMS-MD Single Colla	0.00	0.00	36.52	0.00
08/22/2019	PO_POENC	0000355336	5	RREQ426009	STAPLES DC-001/Keystone LC0-WE-SMS-MD Single Colla	0.00	-33.89	0.00	0.00
08/22/2019	PO_POENC	0000355336	6	RREQ426009	STAPLES DC-001/Staples ID Badge Holders Black/Clea	0.00	0.00	22.37	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	09800	4301	01000	2020							
DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
08/22/2019	PO_POENC	0000355336	6	RREQ426009	STAPLES DC-001/Staples ID Badge Holders Black/Clea	0.00		-20.76	0.00	0.00	
08/22/2019	PO_POENC	0000355336	7	RREQ426009	STAPLES DC-001/Staples Plastic Storage Clipboard G	0.00		0.00	130.11	0.00	
08/22/2019	PO_POENC	0000355336	2	RREQ426009	STAPLES DC-001/Keystone LC0-WE-NW-HD-2XL Single Co	0.00		-27.79	0.00	0.00	
08/22/2019	PO_POENC	0000355336	7	RREQ426009	STAPLES DC-001/Staples Plastic Storage Clipboard G	0.00		-120.75	0.00	0.00	
08/24/2019	AP_VOUCHER	01090608	1	P0000355336	STAPLES DC-001/Swingline ClassicCut Laser Gui	0.00		0.00	0.00	95.37	
08/24/2019	AP_VOUCHER	01090608	1	P0000355336	STAPLES DC-001/Swingline ClassicCut Laser Gui	0.00		0.00	-95.37	0.00	
08/24/2019	AP_VOUCHER	01090608	3	P0000355336	STAPLES DC-001/Staples Faux Leather Compartme	0.00		0.00	0.00	52.53	
08/24/2019	AP_VOUCHER	01090608	3	P0000355336	STAPLES DC-001/Staples Faux Leather Compartme	0.00		0.00	-52.53	0.00	
08/24/2019	AP_VOUCHER	01090608	6	P0000355336	STAPLES DC-001/Staples ID Badge Holders Blac	0.00		0.00	0.00	22.37	
08/24/2019	AP_VOUCHER	01090608	6	P0000355336	STAPLES DC-001/Staples ID Badge Holders Blac	0.00		0.00	-22.37	0.00	
08/24/2019	AP_VOUCHER	01090608	7	P0000355336	STAPLES DC-001/Staples Plastic Storage Clipbo	0.00		0.00	0.00	130.10	
08/24/2019	AP_VOUCHER	01090608	7	P0000355336	STAPLES DC-001/Staples Plastic Storage Clipbo	0.00		0.00	-130.10	0.00	
09/05/2019	AP_VOUCHER	01092168	5	P0000355336	STAPLES DC-001/Keystone LC0-WE-SMS-MD Single	0.00		0.00	0.00	36.52	
09/05/2019	AP_VOUCHER	01092168	5	P0000355336	STAPLES DC-001/Keystone LC0-WE-SMS-MD Single	0.00		0.00	-36.52	0.00	
09/05/2019	AP_VOUCHER	01092204	4	P0000355336	STAPLES DC-001/Keystone Single Collar XL Whit	0.00		0.00	0.00	25.85	
09/05/2019	AP_VOUCHER	01092204	4	P0000355336	STAPLES DC-001/Keystone Single Collar XL Whit	0.00		0.00	-25.85	0.00	
09/05/2019	AP_VOUCHER	01092205	2	P0000355336	STAPLES DC-001/Keystone LC0-WE-NW-HD-2XL Sing	0.00		0.00	0.00	29.94	
09/05/2019	AP_VOUCHER	01092205	2	P0000355336	STAPLES DC-001/Keystone LC0-WE-NW-HD-2XL Sing	0.00		0.00	-29.94	0.00	
09/09/2019	REQ_PREENC	REQ428107	1		School Specialty Supply/123866/SCISSORS FISKARS RE	0.00		48.70	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428107	2		School Specialty Supply/123866/SCISSORS - KIDS - B	0.00		8.77	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428107	3		School Specialty Supply/123866/SCISSORS - KIDS - P	0.00		35.50	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428107	4		School Specialty Supply/123866/POM PONS COLOSSAL A	0.00		30.92	0.00	0.00	
09/09/2019	PO_POENC	0000356625	1	RREQ428107	SCHOOL SPECIAL/SCISSORS FISKARS RECYCLED 8 IN BLAC	0.00		0.00	52.47	0.00	
09/09/2019	PO_POENC	0000356625	1	RREQ428107	SCHOOL SPECIAL/SCISSORS FISKARS RECYCLED 8 IN BLAC	0.00		-48.70	0.00	0.00	
09/09/2019	PO_POENC	0000356625	2	RREQ428107	SCHOOL SPECIAL/SCISSORS - KIDS - BLUNT - PACK OF 1	0.00		0.00	9.45	0.00	
09/09/2019	PO_POENC	0000356625	2	RREQ428107	SCHOOL SPECIAL/SCISSORS - KIDS - BLUNT - PACK OF 1	0.00		-8.77	0.00	0.00	
09/09/2019	PO_POENC	0000356625	3	RREQ428107	SCHOOL SPECIAL/SCISSORS - KIDS - POINT - RED - EAC	0.00		0.00	38.25	0.00	
09/09/2019	PO_POENC	0000356625	3	RREQ428107	SCHOOL SPECIAL/SCISSORS - KIDS - POINT - RED - EAC	0.00		-35.50	0.00	0.00	
09/09/2019	PO_POENC	0000356625	4	RREQ428107	SCHOOL SPECIAL/POM PONS COLOSSAL ASST SIZE/CLRS BA	0.00		0.00	33.32	0.00	
09/09/2019	PO_POENC	0000356625	4	RREQ428107	SCHOOL SPECIAL/POM PONS COLOSSAL ASST SIZE/CLRS BA	0.00		-30.92	0.00	0.00	
Number of Transactions 119						Totals	35,086.33	34,700.00	0.00	218.41	-604.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	09800	4315	01000	2020						
DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0479	09800	4315	01000	2020							
	DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund											
07/18/2019	PO_POENC	0000352193	9	No REQ.	GRAINGER/TK29004500T Unisex Chef Coat Poly Cotton	0.00	0.00	21.30	0.00			
07/26/2019	GL_BD_JRNL	0000429978	1608		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	-21.30	0.00	21.30	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0479	09800	4491	01000	2020							
	DeptID 0479 - TRACE Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1578		07/01/2019/Load 2020 Preliminary 25% Budget for ac	375.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1578		07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	2086		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00		
Number of Transactions 192						Fund	Totals 0000s	65,142.28	65,218.00	0.00	239.71	-163.99
Number of Transactions 192						Resource	Totals 09800	65,142.28	65,218.00	0.00	239.71	-163.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0479	30100	1157	01000	2020							
	DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6858		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00			
07/29/2019	GL_BD_JRNL	0000429989	1931		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1043	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,439.81			
Number of Transactions 3						Totals	-5,439.81	1,000.00	0.00	0.00	6,439.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0479	30100	2151	01000	2020							
	DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4492		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	30100	2151	01000	2020						
	DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	30100	2165	01000	2020						
	DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4494		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	30100	2455	01000	2020						
	DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4493		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	30100	3101	01000	2020						
	DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	465		07/01/2019/Load 2019-20 Board-Approved Original Bu		181.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1932		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5793	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,088.52	
Number of Transactions 3						Totals	-907.52	181.00	0.00	0.00	1,088.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	30100	3202	01000	2020						
	DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	466		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,242.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	467		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	30100	3202	01000	2020						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	1,449.00	1,449.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	30100	3301	01000	2020						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	468		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	1933		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9151	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	93.38	
Number of Transactions 3						Totals	-78.38	15.00	0.00	93.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	30100	3302	01000	2020						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	469		07/01/2019/Load 2019-20 Board-Approved Original Bu	459.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	470		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	536.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	30100	3501	01000	2020						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	471		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1934		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12661	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.22	
Number of Transactions 3						Totals	-2.22	1.00	0.00	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	30100	3502	01000	2020						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	472		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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>						
0479	30100	3502	01000	2020						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	473		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
Number of Transactions 2						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>						
0479	30100	3601	01000	2020						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	474		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	612		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1984	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	153.91	
Number of Transactions 3						Totals	-129.91	24.00	0.00	153.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	30100	3602	01000	2020						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	475		07/01/2019/Load 2019-20 Board-Approved Original Bu	143.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	476		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
Number of Transactions 2						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>						
0479	30100	4301	01000	2020						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1888		07/01/2019/Load 2020 Preliminary 25% Budget for ac	14,420.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1888		07/01/2019/Remove 2020 Preliminary 25% Budget for	-14,420.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2087		07/01/2019/Load 2019-20 Board-Approved Original Bu	57,681.00	0.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV487002	1	P0000350912	OPR-134901 TRANSIT ST-002	0.00	0.00	0.00	-22,500.00	
07/17/2019	EX_EXSHEET	0000175250	1		No TA, E107627 CBI	0.00	0.00	0.00	30.78	
07/17/2019	EX_EXSHEET	0000175250	2		No TA, E107627 CBI	0.00	0.00	0.00	29.61	
07/17/2019	EX_EXSHEET	0000175250	3		No TA, E107627 CBI	0.00	0.00	0.00	63.01	
07/17/2019	EX_EXSHEET	0000175250	4		No TA, E107627 CBI	0.00	0.00	0.00	19.92	
07/17/2019	EX_EXSHEET	0000175250	5		No TA, E107627 CBI	0.00	0.00	0.00	47.21	
07/17/2019	EX_EXSHEET	0000175250	6		No TA, E107627 CBI	0.00	0.00	0.00	71.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	30100	4301	01000	2020						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2019	EX_EXSHEET	0000175250	7		No TA, E107627 CBI		0.00	0.00	0.00	134.65
07/18/2019	PO_POENC	0000350912	1	No REQ.	TRANSIT ST-002/MTS Access Tickets		0.00	0.00	22,500.00	0.00
07/18/2019	PO_POENC	0000350912	1	No REQ.	TRANSIT ST-002/MTS Access Tickets		0.00	0.00	22,500.00	0.00
07/18/2019	PO_POENC	0000350912	1	No REQ.	TRANSIT ST-002/MTS Access Tickets		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350912	1	No REQ.	TRANSIT ST-002/MTS Access Tickets		0.00	0.00	-22,500.00	0.00
07/25/2019	REQ_PREENC	REQ424470	2		106890/Coaching		0.00	1,600.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424470	1		106890/Invoice Cali 4 Fitness		0.00	367.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1366		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/29/2019	AP_VOUCHER	01086310	1	P0000350912	TRANSIT ST-002/MTS Access Tickets		0.00	0.00	-22,500.00	0.00
07/29/2019	AP_VOUCHER	01086310	1	P0000350912	TRANSIT ST-002/MTS Access Tickets		0.00	0.00	0.00	22,500.00
08/06/2019	AP_VOUCHER	01087725	1	P0000354356	CALI 4 FIT-001/Payment Only- Invoice Cali 4 F		0.00	0.00	0.00	367.00
08/06/2019	AP_VOUCHER	01087725	1	P0000354356	CALI 4 FIT-001/Payment Only- Invoice Cali 4 F		0.00	0.00	-367.00	0.00
08/06/2019	AP_VOUCHER	01087725	2	P0000354356	CALI 4 FIT-001/Coaching		0.00	0.00	0.00	1,600.00
08/06/2019	AP_VOUCHER	01087725	2	P0000354356	CALI 4 FIT-001/Coaching		0.00	0.00	-1,600.00	0.00
08/06/2019	PO_POENC	0000354356	1	RREQ424470	CALI 4 FIT-001/Payment Only- Invoice Cali 4 Fitness		0.00	0.00	367.00	0.00
08/06/2019	PO_POENC	0000354356	1	RREQ424470	CALI 4 FIT-001/Payment Only- Invoice Cali 4 Fitness		0.00	-367.00	0.00	0.00
08/06/2019	PO_POENC	0000354356	2	RREQ424470	CALI 4 FIT-001/Coaching		0.00	0.00	1,600.00	0.00
08/06/2019	PO_POENC	0000354356	2	RREQ424470	CALI 4 FIT-001/Coaching		0.00	-1,600.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431054	54		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	491	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	55.92
08/12/2019	GL_JOURNAL	PCD0431047	454	HOMEDEPOT.	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	84.07
08/12/2019	GL_JOURNAL	PCD0431047	492	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	77.43
09/09/2019	GL_JOURNAL	UTX0432331	124	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00	0.00	0.00	7.75
09/09/2019	GL_JOURNAL	UTX0432331	125	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00	0.00	0.00	6.88
09/09/2019	GL_JOURNAL	UTX0432331	121	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00	0.00	0.00	4.41
09/09/2019	GL_JOURNAL	UTX0432331	122	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00	0.00	0.00	6.97
09/09/2019	GL_JOURNAL	UTX0432331	123	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00	0.00	0.00	4.63
09/11/2019	GL_JOURNAL	PCD0432491	559	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	104.79
09/11/2019	GL_JOURNAL	PCD0432491	562	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	286.09
09/11/2019	GL_JOURNAL	PCD0432491	563	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	37.72
09/11/2019	GL_JOURNAL	PCD0432491	564	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	89.94
09/11/2019	GL_JOURNAL	PCD0432491	566	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	28.58
09/11/2019	GL_JOURNAL	PCD0432491	567	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	59.80
09/11/2019	GL_JOURNAL	PCD0432491	571	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	99.96
09/11/2019	GL_JOURNAL	PCD0432491	572	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	225.59
09/11/2019	GL_JOURNAL	PCD0432491	608	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	384.95
09/11/2019	GL_JOURNAL	PCD0432491	609	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	88.80
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0479	30100	4301	01000	2020						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/11/2019	GL_JOURNAL	PCD0432491	587	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	85.96	
09/11/2019	GL_JOURNAL	PCD0432491	558	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	56.92	
09/11/2019	REQ_PREENC	REQ428393	1		106890/Audiometer	0.00	940.00	0.00	0.00	
09/13/2019	PO_POENC	0000356934	1	RREQ428393	HEAR & C-001/Audiometer w/ Carrying Case- AMBCO 6	0.00	0.00	1,052.85	0.00	
09/13/2019	PO_POENC	0000356934	1	RREQ428393	HEAR & C-001/Audiometer w/ Carrying Case- AMBCO 6	0.00	-940.00	0.00	0.00	
09/27/2019	AP_VOUCHER	01096064	1	P0000356934	HEAR & C-001/Audiometer w/ Carrying Case-	0.00	0.00	0.00	1,052.85	
09/27/2019	AP_VOUCHER	01096064	1	P0000356934	HEAR & C-001/Audiometer w/ Carrying Case-	0.00	0.00	-1,052.85	0.00	
Number of Transactions 54						Totals	52,467.28	57,681.00	0.00	5,213.72
0479	30100	4491	01000	2020						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
07/18/2019	PO_POENC	0000352524	6	No REQ.	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA L390	0.00	0.00	2,542.90	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1699		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
08/28/2019	AP_VOUCHER	01091230	6	P0000352524	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA	0.00	0.00	0.00	1,271.45	
08/28/2019	AP_VOUCHER	01091230	6	P0000352524	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA	0.00	0.00	-1,271.45	0.00	
08/28/2019	AP_VOUCHER	01091230	6	P0000352524	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA	0.00	0.00	0.00	1,271.45	
08/28/2019	AP_VOUCHER	01091230	6	P0000352524	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA	0.00	0.00	-1,271.45	0.00	
Number of Transactions 6						Totals	-2,542.90	0.00	0.00	2,542.90
0479	30100	5801	01000	2020						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1889		07/01/2019/Load 2020 Preliminary 25% Budget for ac	6,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1889		07/01/2019/Remove 2020 Preliminary 25% Budget for	-6,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2088		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,000.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000339864	1	No REQ.	RAAB JOY-001/Term PO for Joy Raab Art Therapist	0.00	0.00	6,286.00	0.00	
07/12/2019	PO_POENC	0000339864	2	No REQ.	RAAB JOY-001/Term PO for Joy Raab	0.00	0.00	123.98	0.00	
07/12/2019	PO_POENC	0000303245	1	No REQ.	GOLDKLANG-001/Term PO: Expressive Arts Contract	0.00	0.00	662.26	0.00	
07/15/2019	GL_JOURNAL	ACR0428282	1	PO 339864	07/01/2019/Reversal Accrue 2018-2019 TRACE/Joy Raa	0.00	0.00	0.00	-1,787.00	
07/16/2019	GL_BD_JRNL	0000428469	2		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424272	1		Joy Patricia Raab/106890/Joy Raab Art Therapist	0.00	16,000.00	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424272	2		Joy Patricia Raab/106890/Supplies	0.00	4,000.00	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
DeptID	Resource	Account	Fund	Budget Period					
0479	30100	5801	01000	2020					
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									
07/29/2019	PO_POENC	0000354081	1	RREQ424272	RAAB JOY-001/Joy Raab Art Therapist	0.00	0.00	16,000.00	0.00
07/29/2019	PO_POENC	0000354081	1	RREQ424272	RAAB JOY-001/Joy Raab Art Therapist	0.00	-16,000.00	0.00	0.00
07/29/2019	PO_POENC	0000354081	2	RREQ424272	RAAB JOY-001/Supplies	0.00	0.00	4,000.00	0.00
07/29/2019	PO_POENC	0000354081	2	RREQ424272	RAAB JOY-001/Supplies	0.00	-4,000.00	0.00	0.00
08/09/2019	AP_VOUCHER	01088379	1	P0000354081	RAAB JOY-001/Joy Raab Art Therapist	0.00	0.00	0.00	480.00
08/09/2019	AP_VOUCHER	01088379	1	P0000354081	RAAB JOY-001/Joy Raab Art Therapist	0.00	0.00	-480.00	0.00
08/09/2019	AP_VOUCHER	01088379	2	P0000354081	RAAB JOY-001/Supplies	0.00	0.00	0.00	63.42
08/09/2019	AP_VOUCHER	01088379	2	P0000354081	RAAB JOY-001/Supplies	0.00	0.00	-63.42	0.00
08/22/2019	AP_VOUCHER	01090230	1	P0000339864	RAAB JOY-001/Term PO for Joy Raab Art Thera	0.00	0.00	0.00	1,680.00
08/22/2019	AP_VOUCHER	01090230	1	P0000339864	RAAB JOY-001/Term PO for Joy Raab Art Thera	0.00	0.00	-1,680.00	0.00
08/22/2019	AP_VOUCHER	01090230	2	P0000339864	RAAB JOY-001/Term PO for Joy Raab	0.00	0.00	0.00	106.96
08/22/2019	AP_VOUCHER	01090230	2	P0000339864	RAAB JOY-001/Term PO for Joy Raab	0.00	0.00	-106.96	0.00

Number of Transactions 22 Totals -285.24 25,000.00 0.00 24,741.86 543.38

Number of Transactions 108 Fund Totals 0000s 52,237.30 93,058.00 0.00 24,741.86 16,078.84

Number of Transactions 108 Resource Totals 30100 52,237.30 93,058.00 0.00 24,741.86 16,078.84

DeptID	Resource	Account	Fund	Budget Period	
0479	30103	4301	01000	2020	
DeptID 0479 - TRACE Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund					

05/07/2019	GL_BD_JRNL	PRE0423228	2181		07/01/2019/Load 2020 Preliminary 25% Budget for ac	559.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2181		07/01/2019/Remove 2020 Preliminary 25% Budget for	-559.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2089		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,237.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431054	55		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	546	O`S AMERIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	318.90
08/12/2019	GL_JOURNAL	PCD0431047	553	COSTCO WHS	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	37.98
08/12/2019	GL_JOURNAL	PCD0431047	522	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	82.30
08/12/2019	GL_JOURNAL	PCD0431047	523	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	12.30
08/12/2019	GL_JOURNAL	PCD0431047	542	COSTCO WHS	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	41.45
08/12/2019	GL_JOURNAL	PCD0431047	552	99 CENTS O	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	4.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	30103	4301	01000	2020						
	DeptID 0479 - TRACE Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 10						Totals	1,739.76	2,237.00	0.00	0.00	497.24
Number of Transactions 10						Fund	Totals 0000s	1,739.76	2,237.00	0.00	497.24
Number of Transactions 10						Resource	Totals 30103	1,739.76	2,237.00	0.00	497.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	30106	2112	01000	2020						
	DeptID 0479 - TRACE Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4495		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	25,453.00	25,453.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	30106	2165	01000	2020						
	DeptID 0479 - TRACE Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1594		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1072	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	102.78	
Number of Transactions 2						Totals	-102.78	0.00	0.00	0.00	102.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	30106	2231	01000	2020						
	DeptID 0479 - TRACE Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4496		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,958.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2974	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	367.00	
08/27/2019	GL_JOURNAL	PAY0431846	3507	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	367.00	
09/25/2019	GL_JOURNAL	PAY0433239	5046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	367.00	
Number of Transactions 4						Totals	3,857.00	4,958.00	0.00	0.00	1,101.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	30106	3202	01000	2020						
DeptID 0479 - TRACE Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	477		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,269.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	478		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,026.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7112	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	72.38	
08/27/2019	GL_JOURNAL	PAY0431846	9306	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	72.38	
09/25/2019	GL_JOURNAL	PAY0433239	11858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	72.38	
Number of Transactions 5						Totals	6,077.86	6,295.00	0.00	0.00	217.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	30106	3302	01000	2020						
DeptID 0479 - TRACE Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	479		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	ORG0426930	480		07/01/2019/Load 2019-20 Board-Approved Original Bu	379.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10500	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	28.07	
08/27/2019	GL_JOURNAL	PAY0431846	13917	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	28.07	
09/06/2019	GL_JOURNAL	PAY0432272	4367	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1.49	
09/25/2019	GL_JOURNAL	PAY0433239	17431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	28.07	
Number of Transactions 6						Totals	2,240.30	2,326.00	0.00	0.00	85.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	30106	3431	01000	2020						
DeptID 0479 - TRACE Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	481		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	482		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.04	
Number of Transactions 3						Totals	119.96	122.00	0.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	30106	3451	01000	2020						
DeptID 0479 - TRACE Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	483		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	484		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	30106	3451	01000	2020							
DeptID 0479 - TRACE Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 2						Totals	1,036.00	1,036.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	30106	3471	01000	2020							
DeptID 0479 - TRACE Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	485		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	486		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29817	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	195.12	
Number of Transactions 3						Totals	20,598.88	20,794.00	0.00	0.00	195.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	30106	3502	01000	2020							
DeptID 0479 - TRACE Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	487		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	488		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	14011	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.18	
08/27/2019	GL_JOURNAL	PAY0431846	18588	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.18	
09/06/2019	GL_JOURNAL	PAY0432272	6089	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	35344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.18	
Number of Transactions 6						Totals	14.41	15.00	0.00	0.00	0.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	30106	3602	01000	2020							
DeptID 0479 - TRACE Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	489		07/01/2019/Load 2019-20 Board-Approved Original Bu	608.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	490		07/01/2019/Load 2019-20 Board-Approved Original Bu	118.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4721	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	8.77	
09/09/2019	GL_JOURNAL	PWC0432315	6044	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	2.46	
09/09/2019	GL_JOURNAL	PWC0432315	6045	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	8.77	
10/08/2019	GL_JOURNAL	PWC0434047	8710	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	8.77	

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>					
0479	30106	3602	01000	2020					
DeptID 0479 - TRACE Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 6 Totals 697.23 726.00 0.00 0.00 28.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	30106	3702	01000	2020					
DeptID 0479 - TRACE Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	491		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	492		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	3200	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.84
09/09/2019	GL_JOURNAL	PRM0432314	3990	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.84
10/08/2019	GL_JOURNAL	PRM0434079	4474	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.93

Number of Transactions 5 Totals 67.39 70.00 0.00 0.00 2.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	30106	3995	01000	2020					
DeptID 0479 - TRACE Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	493		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	494		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.57

Number of Transactions 3 Totals 47.43 48.00 0.00 0.00 0.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	30106	4301	01000	2020					
DeptID 0479 - TRACE Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	2347		07/01/2019/Load 2020 Preliminary 25% Budget for ac	214.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2347		07/01/2019/Remove 2020 Preliminary 25% Budget for	-214.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2090		07/01/2019/Load 2019-20 Board-Approved Original Bu	857.00	0.00	0.00	0.00

Number of Transactions 3 Totals 857.00 857.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 49						Fund	Totals 0000s	60,963.68	62,700.00	0.00	0.00	1,736.32
Number of Transactions 49						Resource	Totals 30106	60,963.68	62,700.00	0.00	0.00	1,736.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0479	34100	1157	01000	2020								
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	6859		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>								
0479	34100	2231	01000	2020								
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	4497		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,095.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	4498		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,915.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	4499		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,873.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	4500		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,873.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	4501		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,508.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	4502		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,873.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	4503		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,788.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	4504		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,873.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	4505		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,693.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	4506		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,788.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	4507		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,873.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2970	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	829.46		
07/29/2019	GL_JOURNAL	PAY0429976	2975	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	10,630.80		
08/27/2019	GL_JOURNAL	PAY0431846	3508	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10,996.82		
08/27/2019	GL_JOURNAL	PAY0431846	3503	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	829.46		
09/25/2019	GL_JOURNAL	PAY0433239	5047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13,448.26		
09/25/2019	GL_JOURNAL	PAY0433239	5042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,455.49		
09/30/2019	GL_BD_JRNL	0000433583	1		09/30/2019/Transfer of appropriations for TRACE Sc	-21,000.00		0.00	0.00	0.00		
Number of Transactions 18						Totals	117,961.71	156,152.00	0.00	0.00	38,190.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	34100	2236	01000	2020						
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4508		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,932.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3067	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,394.56	
08/27/2019	GL_JOURNAL	PAY0431846	3801	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,394.56	
09/25/2019	GL_JOURNAL	PAY0433239	5361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,177.09	
09/30/2019	GL_BD_JRNL	0000433583	2		09/30/2019/Transfer of appropriations for TRACE Sc	-8,700.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	29,265.79	43,232.00	0.00	0.00	13,966.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	34100	2281	01000	2020						
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4512		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,000.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2329	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	40.66	
Number of Transactions 2						Totals	8,959.34	9,000.00	0.00	0.00	40.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	34100	2320	01000	2020						
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4509		07/01/2019/Load 2019-20 Board-Approved Original Bu	93,948.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3456	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,395.71	
08/27/2019	GL_JOURNAL	PAY0431846	4165	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,395.71	
09/25/2019	GL_JOURNAL	PAY0433239	5855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,715.43	
09/30/2019	GL_BD_JRNL	0000433583	3		09/30/2019/Transfer of appropriations for TRACE Sc	-12,700.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	61,741.15	81,248.00	0.00	0.00	19,506.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	34100	2405	01000	2020						
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4510		07/01/2019/Load 2019-20 Board-Approved Original Bu	48,112.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4511		07/01/2019/Load 2019-20 Board-Approved Original Bu	48,112.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3820	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,008.71	
07/30/2019	GL_JOURNAL	PAY0430311	870	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	926.28	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34100	2405	01000	2020					
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
08/21/2019	GL_JOURNAL	0000431643	14	REF4866405	08/21/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	463.14
08/21/2019	GL_JOURNAL	0000431643	18	REF4860897	08/21/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	4,008.71
08/21/2019	GL_JOURNAL	0000431643	19	REF4865013	08/21/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	463.14
08/27/2019	GL_JOURNAL	PAY0431846	4779	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8,017.42
09/25/2019	GL_JOURNAL	PAY0433239	6460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,017.42
09/30/2019	GL_BD_JRNL	0000433583	4		09/30/2019/Transfer of appropriations for TRACE Sc		-13,222.00	0.00	0.00	0.00
Number of Transactions 10						Totals	57,097.18	83,002.00	0.00	25,904.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34100	2455	01000	2020					
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4513		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,000.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,577.20
Number of Transactions 2						Totals	7,422.80	9,000.00	0.00	1,577.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34100	3101	01000	2020					
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	495		07/01/2019/Load 2019-20 Board-Approved Original Bu		363.00	0.00	0.00	0.00
Number of Transactions 1						Totals	363.00	363.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34100	3102	01000	2020					
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
08/21/2019	GL_BD_JRNL	0000431644	1		08/21/2019/Zero String/		0.00	0.00	0.00	0.00
08/21/2019	GL_JOURNAL	0000431643	20	REF4860897	08/21/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	683.77
08/27/2019	GL_JOURNAL	PAY0431846	7239	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	685.49
09/25/2019	GL_JOURNAL	PAY0433239	9614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	685.49
Number of Transactions 4						Totals	-2,054.75	0.00	0.00	2,054.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	34100	3202	01000	2020							
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	496		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,447.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	497		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,750.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	498		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,863.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	499		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,052.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	500		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,781.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	501		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,619.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7113	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,096.50	
07/29/2019	GL_JOURNAL	PAY0429976	7097	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,261.30	
07/29/2019	GL_JOURNAL	PAY0429976	7099	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	866.65	
07/29/2019	GL_JOURNAL	PAY0429976	7102	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	790.56	
07/29/2019	GL_JOURNAL	PAY0429976	7103	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	163.58	
08/27/2019	GL_JOURNAL	PAY0431846	9292	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,261.30	
08/27/2019	GL_JOURNAL	PAY0431846	9294	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	866.65	
08/27/2019	GL_JOURNAL	PAY0431846	9297	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	790.56	
08/27/2019	GL_JOURNAL	PAY0431846	9298	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	163.58	
08/27/2019	GL_JOURNAL	PAY0431846	9307	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,168.69	
09/25/2019	GL_JOURNAL	PAY0433239	11842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,324.35	
09/25/2019	GL_JOURNAL	PAY0433239	11844	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,020.97	
09/25/2019	GL_JOURNAL	PAY0433239	11859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,652.12	
09/25/2019	GL_JOURNAL	PAY0433239	11847	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	790.56	
09/25/2019	GL_JOURNAL	PAY0433239	11848	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	287.04	
10/07/2019	GL_JOURNAL	PAY0433982	4257	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	8.02	
Number of Transactions 22						Totals	73,999.57	90,512.00	0.00	0.00	16,512.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	34100	3301	01000	2020							
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	502		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	34100	3302	01000	2020							
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part 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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	34100	3302	01000	2020							
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	503		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,187.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	504		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,973.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	505		07/01/2019/Load 2019-20 Board-Approved Original Bu		689.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	506		07/01/2019/Load 2019-20 Board-Approved Original Bu		759.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	507		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,051.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	508		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,794.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10484	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	489.27	
07/29/2019	GL_JOURNAL	PAY0429976	10486	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	336.19	
07/29/2019	GL_JOURNAL	PAY0429976	10489	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	306.67	
07/29/2019	GL_JOURNAL	PAY0429976	10490	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	63.45	
07/29/2019	GL_JOURNAL	PAY0429976	10501	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	813.26	
07/30/2019	GL_JOURNAL	PAY0430311	1611	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	70.86	
08/21/2019	GL_JOURNAL	0000431643	21	REF4865013	08/21/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	6.72	
08/21/2019	GL_JOURNAL	0000431643	22	REF4860897	08/21/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	58.13	
08/21/2019	GL_JOURNAL	0000431643	15	REF4866405	08/21/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	28.71	
08/21/2019	GL_JOURNAL	0000431643	16	REF4866405	08/21/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	6.72	
08/27/2019	GL_JOURNAL	PAY0431846	13908	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	364.78	
08/27/2019	GL_JOURNAL	PAY0431846	13909	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	63.46	
08/27/2019	GL_JOURNAL	PAY0431846	13918	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	841.27	
08/27/2019	GL_JOURNAL	PAY0431846	13903	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	489.26	
08/27/2019	GL_JOURNAL	PAY0431846	13905	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	336.18	
09/25/2019	GL_JOURNAL	PAY0433239	17414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	515.92	
09/25/2019	GL_JOURNAL	PAY0433239	17416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	375.83	
09/25/2019	GL_JOURNAL	PAY0433239	17419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	485.56	
09/25/2019	GL_JOURNAL	PAY0433239	17420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	111.34	
09/25/2019	GL_JOURNAL	PAY0433239	17432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,017.64	
10/07/2019	GL_JOURNAL	PAY0433982	6706	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3.11	
Number of Transactions 27						Totals	26,668.67	33,453.00	0.00	0.00	6,784.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	34100	3431	01000	2020						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	509		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	510		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	511		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	34100	3431	01000	2020							
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	512		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	513		07/01/2019/Load 2019-20 Board-Approved Original Bu		687.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	58.62	
09/25/2019	GL_JOURNAL	PAY0433239	21634	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	21636	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	21639	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	21640	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.08	
Number of Transactions 10						Totals	1,032.50	1,136.00	0.00	0.00	103.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	34100	3451	01000	2020							
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	514		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	515		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	516		07/01/2019/Load 2019-20 Board-Approved Original Bu		345.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	517		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	ORG0426930	518		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,823.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25727	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	25729	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	25732	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	25733	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	37.44	
09/25/2019	GL_JOURNAL	PAY0433239	25741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	437.47	
Number of Transactions 10						Totals	8,770.69	9,620.00	0.00	0.00	849.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	34100	3471	01000	2020							
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	519		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	ORG0426930	520		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	ORG0426930	521		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,931.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	522		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	ORG0426930	523		07/01/2019/Load 2019-20 Board-Approved Original Bu		116,907.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29802	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	819.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0479	34100	3471	01000	2020						
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	29804	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	819.60	
09/25/2019	GL_JOURNAL	PAY0433239	29807	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,232.80	
09/25/2019	GL_JOURNAL	PAY0433239	29808	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	908.64	
09/25/2019	GL_JOURNAL	PAY0433239	29818	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7,666.11	
Number of Transactions 10						Totals	179,703.25	193,150.00	0.00	0.00	13,446.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	34100	3501	01000	2020						
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	524		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	34100	3502	01000	2020						
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	525		07/01/2019/Load 2019-20 Board-Approved Original Bu	47.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	526		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	527		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	528		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	529		07/01/2019/Load 2019-20 Board-Approved Original Bu	53.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	530		07/01/2019/Load 2019-20 Board-Approved Original Bu	80.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13999	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2.00	
07/29/2019	GL_JOURNAL	PAY0429976	14000	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.41	
07/29/2019	GL_JOURNAL	PAY0429976	14012	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	5.31	
07/29/2019	GL_JOURNAL	PAY0429976	13994	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	3.20	
07/29/2019	GL_JOURNAL	PAY0429976	13996	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2.20	
07/30/2019	GL_JOURNAL	PAY0430311	2515	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.46	
08/21/2019	GL_JOURNAL	0000431643	23	REF4860897	08/21/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	2.00	
08/21/2019	GL_JOURNAL	0000431643	24	REF4865013	08/21/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	0.23	
08/21/2019	GL_JOURNAL	0000431643	17	REF4866405	08/21/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	0.23	
08/27/2019	GL_JOURNAL	PAY0431846	18573	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3.19	
08/27/2019	GL_JOURNAL	PAY0431846	18575	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.19	
08/27/2019	GL_JOURNAL	PAY0431846	18578	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34100	3502	01000	2020					
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	18579	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.42
08/27/2019	GL_JOURNAL	PAY0431846	18589	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.48
09/25/2019	GL_JOURNAL	PAY0433239	35345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.73
09/25/2019	GL_JOURNAL	PAY0433239	35329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.59
09/25/2019	GL_JOURNAL	PAY0433239	35332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.79
09/25/2019	GL_JOURNAL	PAY0433239	35333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.73
09/25/2019	GL_JOURNAL	PAY0433239	35327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.36
10/07/2019	GL_JOURNAL	PAY0433982	9265	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.02
Number of Transactions 26						Totals	166.44	216.00	0.00	49.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34100	3601	01000	2020					
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	531		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00		0.00	0.00	0.00
Number of Transactions 1						Totals	48.00	48.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34100	3602	01000	2020					
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	532		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,245.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	533		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,241.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	534		07/01/2019/Load 2019-20 Board-Approved Original Bu	215.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	535		07/01/2019/Load 2019-20 Board-Approved Original Bu	237.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	536		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,515.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	537		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,993.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4722	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	152.86
08/07/2019	GL_JOURNAL	PWC0430774	4723	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	105.03
08/07/2019	GL_JOURNAL	PWC0430774	4724	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	22.14
08/07/2019	GL_JOURNAL	PWC0430774	4725	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	95.81
08/07/2019	GL_JOURNAL	PWC0430774	4726	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	19.82
08/07/2019	GL_JOURNAL	PWC0430774	4727	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	254.08
08/21/2019	GL_JOURNAL	0000431643	25	No Jrnl Ref	08/21/2019/Transfer Classified Salary and Benefit	0.00		0.00	0.00	117.95
09/09/2019	GL_JOURNAL	PWC0432315	6046	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	152.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	34100	3602	01000	2020					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	PWC0432315	6047	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	105.03
09/09/2019	GL_JOURNAL	PWC0432315	6048	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	191.62
09/09/2019	GL_JOURNAL	PWC0432315	6049	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.82
09/09/2019	GL_JOURNAL	PWC0432315	6050	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	262.82
10/08/2019	GL_JOURNAL	PWC0434047	8711	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	160.50
10/08/2019	GL_JOURNAL	PWC0434047	8712	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	123.73
10/08/2019	GL_JOURNAL	PWC0434047	8713	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.97
10/08/2019	GL_JOURNAL	PWC0434047	8714	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	37.70
10/08/2019	GL_JOURNAL	PWC0434047	8715	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	191.62
10/08/2019	GL_JOURNAL	PWC0434047	8716	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	34.79
10/08/2019	GL_JOURNAL	PWC0434047	8717	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	321.41
Number of Transactions 25						Totals			
						8,075.44	10,446.00	0.00	2,370.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	34100	3702	01000	2020					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	538		07/01/2019/Load 2019-20 Board-Approved Original Bu	685.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	539		07/01/2019/Load 2019-20 Board-Approved Original Bu	119.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	540		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	541		07/01/2019/Load 2019-20 Board-Approved Original Bu	276.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	542		07/01/2019/Load 2019-20 Board-Approved Original Bu	384.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	3204	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	11.50
08/07/2019	GL_JOURNAL	PRM0430773	3205	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.91
08/07/2019	GL_JOURNAL	PRM0430773	3206	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	24.45
08/07/2019	GL_JOURNAL	PRM0430773	3201	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	46.62
08/07/2019	GL_JOURNAL	PRM0430773	3202	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.11
08/07/2019	GL_JOURNAL	PRM0430773	3203	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66
08/21/2019	GL_JOURNAL	0000431643	26	No Jrnl Ref	08/21/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	14.16
09/09/2019	GL_JOURNAL	PRM0432314	3991	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	46.62
09/09/2019	GL_JOURNAL	PRM0432314	3992	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.11
09/09/2019	GL_JOURNAL	PRM0432314	3993	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	23.01
09/09/2019	GL_JOURNAL	PRM0432314	3994	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.91
09/09/2019	GL_JOURNAL	PRM0432314	3995	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	25.29
10/08/2019	GL_JOURNAL	PRM0434079	4475	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	57.48
10/08/2019	GL_JOURNAL	PRM0434079	4476	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	34100	3702	01000	2020					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PRM0434079	4477	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	27.02
10/08/2019	GL_JOURNAL	PRM0434079	4478	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.70
10/08/2019	GL_JOURNAL	PRM0434079	4479	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	34.16
Number of Transactions 22						Totals			
						1,133.14	1,487.00	0.00	353.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	34100	3995	01000	2020					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	543		07/01/2019/Load 2019-20 Board-Approved Original Bu	149.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	544		07/01/2019/Load 2019-20 Board-Approved Original Bu	83.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	545		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	546		07/01/2019/Load 2019-20 Board-Approved Original Bu	154.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	547		07/01/2019/Load 2019-20 Board-Approved Original Bu	267.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.62
09/25/2019	GL_JOURNAL	PAY0433239	39606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.48
09/25/2019	GL_JOURNAL	PAY0433239	39608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.86
09/25/2019	GL_JOURNAL	PAY0433239	39611	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.50
09/25/2019	GL_JOURNAL	PAY0433239	39612	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.29
Number of Transactions 10						Totals			
						619.25	669.00	0.00	49.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	34100	4301	01000	2020					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2367		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,025.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2367		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,025.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2091		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,100.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000344810	2	No REQ.	AREY JONES-001/SERVICES - INTEGRATION CONFIGURATIO	0.00	0.00	322.50	0.00
07/15/2019	PO_POENC	0000344810	1	No REQ.	AREY JONES-001/EWRFL14 - RECYCLING FEE MONITOR < 1	0.00	0.00	25.00	0.00
09/30/2019	GL_BD_JRNL	0000433583	5		09/30/2019/Transfer of appropriations for TRACE Sc	40,208.00	0.00	0.00	0.00
Number of Transactions 6						Totals			
						47,960.50	48,308.00	0.00	347.50

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34100	4491	01000	2020					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2368		07/01/2019/Load 2020 Preliminary 25% Budget for ac		797.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2368		07/01/2019/Remove 2020 Preliminary 25% Budget for		-797.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2092		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,189.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000344810	3	No REQ.	07/01/2019//COMPUTER LENOVO THINKPAD X1 YOGA 3G -		0.00	0.00	9,848.35	0.00
09/30/2019	GL_BD_JRNL	0000433583	7		09/30/2019/Transfer of appropriations for TRACE Sc		3,731.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-2,928.35	6,920.00	0.00	9,848.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34100	5203	01000	2020					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2369		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2369		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2093		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	10,000.00	10,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34100	5614	01000	2020					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	0000433583	9		09/30/2019/Transfer of appropriations for TRACE Sc		3,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,500.00	3,500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34100	5721	01000	2020					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2370		07/01/2019/Load 2020 Preliminary 25% Budget for ac		23.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2370		07/01/2019/Remove 2020 Preliminary 25% Budget for		-23.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2094		07/01/2019/Load 2019-20 Board-Approved Original Bu		93.00	0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	0000433583	8		09/30/2019/Transfer of appropriations for TRACE Sc		3,407.00	0.00	0.00	0.00
Number of Transactions 4						Totals	3,500.00	3,500.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0479	34100	5733	01000	2020				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

09/30/2019	GL_BD_JRNL	0000433583	6		09/30/2019/Transfer of appropriations for TRACE Sc	2,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0479	34100	7310	01000	2020				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund									

06/26/2019	GL_BD_JRNL	ORG0426818	12		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,755.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426818	13		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,732.00	0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	IND0431130	7	No Jrnl Ref	07/31/2019/Post corrected Indirect charges for mon	0.00	0.00	0.00	943.48	
09/12/2019	GL_JOURNAL	IND0432613	13	No Jrnl Ref	08/31/2019/Post corrected Indirect charges for mon	0.00	0.00	0.00	1,216.00	
09/30/2019	GL_BD_JRNL	0000433583	10		09/30/2019/Transfer of appropriations for TRACE Sc	1,978.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433584	3		09/30/2019/Transfer of appropriations for TRACE Sc	-1,978.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433584	4		09/30/2019/Transfer of appropriations for TRACE Sc	1,978.00	0.00	0.00	0.00	
10/11/2019	GL_JOURNAL	IND0434413	23	No Jrnl Ref	09/30/2019/Post corrected Indirect charges for mon	0.00	0.00	0.00	1,639.71	
Number of Transactions 8						Totals	19,665.81	23,465.00	0.00	3,799.19

Number of Transactions 241						Fund	Totals 0000s	666,701.13	822,457.00	0.00	10,195.85	145,560.02
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Number of Transactions 241						Resource	Totals 34100	666,701.13	822,457.00	0.00	10,195.85	145,560.02
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0479	34101	2986	01000	2020				
DeptID 0479 - TRACE Resource 34101 - Dept of Rehab WIT Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	4514		07/01/2019/Load 2019-20 Board-Approved Original Bu	59,570.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4203	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,698.00
08/06/2019	GL_JOURNAL	PAY0430725	891	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	6,240.00
08/27/2019	GL_JOURNAL	PAY0431846	5331	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,692.00
09/06/2019	GL_JOURNAL	PAY0432272	1819	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	5,412.00
10/07/2019	GL_JOURNAL	PAY0433982	2789	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	81.00

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>						
0479	34101	2986	01000	2020						
DeptID 0479 - TRACE Resource 34101 - Dept of Rehab WIT Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund										
Number of Transactions 6						Totals	41,447.00	59,570.00	0.00	18,123.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	34101	3202	01000	2020						
DeptID 0479 - TRACE Resource 34101 - Dept of Rehab WIT Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	548		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,331.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12,331.00	12,331.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	34101	3302	01000	2020						
DeptID 0479 - TRACE Resource 34101 - Dept of Rehab WIT Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	549		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,557.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,557.00	4,557.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	34101	3502	01000	2020						
DeptID 0479 - TRACE Resource 34101 - Dept of Rehab WIT Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	550		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	14001	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.35	
08/06/2019	GL_JOURNAL	PAY0430725	2891	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	3.11	
08/27/2019	GL_JOURNAL	PAY0431846	18580	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.85	
09/06/2019	GL_JOURNAL	PAY0432272	6091	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.71	
10/07/2019	GL_JOURNAL	PAY0433982	9259	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 6						Totals	20.94	30.00	0.00	9.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	34101	3602	01000	2020						
DeptID 0479 - TRACE Resource 34101 - Dept of Rehab WIT Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	551		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,424.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0479	34101	3602	01000	2020					
DeptID 0479 - TRACE Resource 34101 - Dept of Rehab WIT Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	4728	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	112.28	
08/07/2019	GL_JOURNAL	PWC0430774	4729	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	149.14	
09/09/2019	GL_JOURNAL	PWC0432315	6051	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	40.44	
09/09/2019	GL_JOURNAL	PWC0432315	6052	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	129.35	
10/08/2019	GL_JOURNAL	PWC0434047	8718	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.94	
Number of Transactions 6						Totals	990.85	1,424.00	0.00	433.15

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>					
	0479	34101	7310	01000	2020					
DeptID 0479 - TRACE Resource 34101 - Dept of Rehab WIT Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	ORG0426818	14		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,088.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,088.00	2,088.00	0.00	0.00

Number of Transactions 21						Fund	Totals 0000s	61,434.79	80,000.00	0.00	0.00	18,565.21
Number of Transactions 21						Resource	Totals 34101	61,434.79	80,000.00	0.00	0.00	18,565.21

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>					
	0479	34102	2405	01000	2020					
DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11239		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3821	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,008.71	
07/30/2019	GL_JOURNAL	PAY0430311	871	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	926.28	
08/21/2019	GL_JOURNAL	0000431643	5	REF4860897	08/21/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	-4,008.71	
08/21/2019	GL_JOURNAL	0000431643	6	REF4865013	08/21/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	-463.14	
08/21/2019	GL_JOURNAL	0000431643	1	REF4866405	08/21/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	-463.14	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34102	3102	01000	2020					
	DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1935		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6135	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	683.77
08/21/2019	GL_JOURNAL	0000431643	7	REF4860897	08/21/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-683.77
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34102	3202	01000	2020					
	DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11240		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34102	3302	01000	2020					
	DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11241		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10491	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	58.13
07/30/2019	GL_JOURNAL	PAY0430311	1612	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	42.15
08/21/2019	GL_JOURNAL	0000431643	8	REF4865013	08/21/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-6.72
08/21/2019	GL_JOURNAL	0000431643	9	REF4860897	08/21/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-58.13
08/21/2019	GL_JOURNAL	0000431643	2	REF4866405	08/21/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-28.71
08/21/2019	GL_JOURNAL	0000431643	3	REF4866405	08/21/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-6.72
Number of Transactions 7						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>					
	0479	34102	3431	01000	2020					
	DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11242		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34102	3451	01000	2020					
	DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11243		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34102	3471	01000	2020					
	DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11244		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34102	3502	01000	2020					
	DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11245		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	14002	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.00
07/30/2019	GL_JOURNAL	PAY0430311	2516	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.46
08/21/2019	GL_JOURNAL	0000431643	10	REF4860897	08/21/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-2.00
08/21/2019	GL_JOURNAL	0000431643	11	REF4865013	08/21/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-0.23
08/21/2019	GL_JOURNAL	0000431643	4	REF4866405	08/21/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-0.23
Number of Transactions 6						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>					
	0479	34102	3602	01000	2020					
	DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11246		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4730	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14
08/07/2019	GL_JOURNAL	PWC0430774	4731	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	95.81
08/21/2019	GL_JOURNAL	0000431643	12	No Jrnl Ref	08/21/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-117.95
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34102	3702	01000	2020					
	DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11247		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	3207	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66
08/07/2019	GL_JOURNAL	PRM0430773	3208	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	11.50
08/21/2019	GL_JOURNAL	0000431643	13	No Jrnl Ref	08/21/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-14.16
Number of Transactions 4						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>					
	0479	34102	3995	01000	2020					
	DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11248		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34102	5621	01000	2020					
	DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 5621 - Rental of Facilities Fund 01000 - General Fund									
07/12/2019	PO_POENC	0000313167	2	No REQ.	MERCHANT PROPE/TERM PO: Monthly TRACE program ren		0.00	0.00	0.01	0.00
07/12/2019	PO_POENC	0000313167	2	No REQ.	MERCHANT PROPE/TERM PO: Monthly TRACE program ren		0.00	0.00	0.01	0.00
07/12/2019	PO_POENC	0000313167	2	No REQ.	MERCHANT PROPE/TERM PO: Monthly TRACE program ren		0.00	0.00	-0.01	0.00
07/12/2019	PO_POENC	0000313167	2	No REQ.	MERCHANT PROPE/TERM PO: Monthly TRACE program ren		0.00	0.00	-0.01	0.00
07/26/2019	GL_BD_JRNL	0000429978	70		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	34102	7310	01000	2020					
	DeptID 0479 - TRACE Resource 34102 - Promtng Readiness of Minor SSI Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund									
08/12/2019	GL_BD_JRNL	0000431132	4		07/31/2019/Open zero dollar budget string/		0.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	IND0431130	8	No Jrnl Ref	07/31/2019/Post corrected Indirect charges for mon		0.00	0.00	0.00	156.88
09/12/2019	GL_JOURNAL	IND0432613	14	No Jrnl Ref	08/31/2019/Post corrected Indirect charges for mon		0.00	0.00	0.00	-156.88
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 43						Fund	Totals 0000s	0.00	0.00	0.00	0.00

Number of Transactions 43						Resource	Totals 34102	0.00	0.00	0.00	0.00
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DeptID Resource Account Fund Budget Period
0479 65000 1157 01000 2020

DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	6860		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1058	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,412.76
09/06/2019	GL_JOURNAL	PAY0432272	98	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	210.95
09/25/2019	GL_JOURNAL	PAY0433239	1223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	606.74
10/07/2019	GL_JOURNAL	PAY0433982	159	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	773.88

Number of Transactions 5						Totals	1,995.67	5,000.00	0.00	0.00	3,004.33
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DeptID Resource Account Fund Budget Period
0479 65000 1189 01000 2020

DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	6861		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00		0.00	0.00	0.00
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Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00	0.00
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DeptID Resource Account Fund Budget Period
0479 65000 1957 01000 2020

DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	6862		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00		0.00	0.00	0.00
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Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00
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DeptID Resource Account Fund Budget Period
0479 65000 2154 01000 2020

DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426883	4516		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00		0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65000	2154	01000	2020						
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65000	2251	01000	2020						
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 2251 - Custodian Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4515		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65000	2456	01000	2020						
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4517		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65000	3101	01000	2020						
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	552		07/01/2019/Load 2019-20 Board-Approved Original Bu		907.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	553		07/01/2019/Load 2019-20 Board-Approved Original Bu		544.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	554		07/01/2019/Load 2019-20 Board-Approved Original Bu		907.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	6878	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	148.82	
09/06/2019	GL_JOURNAL	PAY0432272	2216	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	36.07	
09/25/2019	GL_JOURNAL	PAY0433239	9205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	103.75	
10/07/2019	GL_JOURNAL	PAY0433982	3664	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	132.33	
Number of Transactions 7						Totals	1,937.03	2,358.00	0.00	0.00	420.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65000	3202	01000	2020						
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65000	3202	01000	2020					
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	555		07/01/2019/Load 2019-20 Board-Approved Original Bu		621.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	556		07/01/2019/Load 2019-20 Board-Approved Original Bu		621.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	557		07/01/2019/Load 2019-20 Board-Approved Original Bu		104.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,346.00	1,346.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65000	3301	01000	2020					
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	558		07/01/2019/Load 2019-20 Board-Approved Original Bu		73.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	559		07/01/2019/Load 2019-20 Board-Approved Original Bu		44.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	560		07/01/2019/Load 2019-20 Board-Approved Original Bu		73.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11357	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	54.12
09/06/2019	GL_JOURNAL	PAY0432272	3377	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	3.07
09/25/2019	GL_JOURNAL	PAY0433239	14529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.80
10/07/2019	GL_JOURNAL	PAY0433982	5452	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	11.22
Number of Transactions 7						Totals	112.79	190.00	0.00	77.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65000	3302	01000	2020					
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	561		07/01/2019/Load 2019-20 Board-Approved Original Bu		230.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	562		07/01/2019/Load 2019-20 Board-Approved Original Bu		230.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	563		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00
Number of Transactions 3						Totals	498.00	498.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65000	3501	01000	2020					
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	564		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	565		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	566		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	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>						
0479	65000	3501	01000	2020						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	16030	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.71	
09/06/2019	GL_JOURNAL	PAY0432272	5103	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.10	
09/25/2019	GL_JOURNAL	PAY0433239	32446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.30	
10/07/2019	GL_JOURNAL	PAY0433982	8022	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.38	
Number of Transactions 7						Totals	6.51	8.00	0.00	1.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65000	3502	01000	2020						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	567		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	568		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
Number of Transactions 2						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>						
0479	65000	3601	01000	2020						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	569		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	570		07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	571		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2197	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	33.76	
09/09/2019	GL_JOURNAL	PWC0432315	2196	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.04	
10/08/2019	GL_JOURNAL	PWC0434047	3803	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	14.50	
10/08/2019	GL_JOURNAL	PWC0434047	3804	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	18.50	
Number of Transactions 7						Totals	240.20	312.00	0.00	71.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65000	3602	01000	2020						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	572		07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	573		07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	574		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	3602	01000	2020						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 3					Totals	156.00	156.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	4301	01000	2020						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2993		07/01/2019/Load 2020 Preliminary 25% Budget for ac	8,000.00	0.00	0.00		0.00
05/07/2019	GL_BD_JRNL	PRE0423228	2992		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,750.00	0.00	0.00		0.00
05/07/2019	GL_BD_JRNL	PRE0423228	2991		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	2991		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,750.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2992		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,750.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2993		07/01/2019/Remove 2020 Preliminary 25% Budget for	-8,000.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2095		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,000.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2096		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,000.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2097		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,000.00	0.00	0.00		0.00
07/02/2019	PO_RAEXP	RCV487004	1	P0000350913	OPR-146244 TRANSIT ST-002	0.00	0.00	0.00		-15,000.00
07/15/2019	EX_EXSHEET	0000175072	1		No TA, E100243 CBI	0.00	0.00	0.00		14.95
07/15/2019	EX_EXSHEET	0000175072	2		No TA, E100243 CBI	0.00	0.00	0.00		6.45
07/15/2019	EX_EXSHEET	0000175072	3		No TA, E100243 CBI	0.00	0.00	0.00		8.61
07/15/2019	EX_EXSHEET	0000175072	4		No TA, E100243 CBI	0.00	0.00	0.00		6.80
07/15/2019	EX_EXSHEET	0000175072	5		No TA, E100243 CBI	0.00	0.00	0.00		22.77
07/15/2019	EX_EXSHEET	0000175072	6		No TA, E100243 CBI	0.00	0.00	0.00		30.00
07/15/2019	EX_EXSHEET	0000175125	1		No TA, E127894 CBI	0.00	0.00	0.00		8.60
07/15/2019	EX_EXSHEET	0000175125	2		No TA, E127894 CBI	0.00	0.00	0.00		5.39
07/15/2019	EX_EXSHEET	0000175130	1		No TA, E127894 CBI	0.00	0.00	0.00		23.96
07/15/2019	EX_EXSHEET	0000175130	2		No TA, E127894 CBI	0.00	0.00	0.00		3.23
07/15/2019	EX_EXSHEET	0000175130	3		No TA, E127894 CBI	0.00	0.00	0.00		2.16
07/15/2019	EX_EXSHEET	0000175130	4		No TA, E127894 CBI	0.00	0.00	0.00		1.08
07/15/2019	EX_EXSHEET	0000175132	1		No TA, E127894 CBI	0.00	0.00	0.00		7.51
07/15/2019	EX_EXSHEET	0000175132	2		No TA, E127894 CBI	0.00	0.00	0.00		11.73
07/15/2019	EX_EXSHEET	0000175132	3		No TA, E127894 CBI	0.00	0.00	0.00		4.23
07/15/2019	EX_EXSHEET	0000175134	1		No TA, E127894 CBI	0.00	0.00	0.00		40.00
07/15/2019	EX_EXSHEET	0000175134	2		No TA, E127894 CBI	0.00	0.00	0.00		5.02
07/15/2019	EX_EXSHEET	0000175143	1		No TA, E128622 CBI	0.00	0.00	0.00		12.00
07/16/2019	EX_EXSHEET	0000175091	1		No TA, E100243 CBI	0.00	0.00	0.00		8.15
07/16/2019	EX_EXSHEET	0000175091	2		No TA, E100243 CBI	0.00	0.00	0.00		3.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65000	4301	01000	2020						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2019	EX_EXSHEET	0000175179	1		No TA, E138711 CBI		0.00	0.00	0.00	31.00
07/16/2019	EX_EXSHEET	0000175179	2		No TA, E138711 CBI		0.00	0.00	0.00	13.00
07/16/2019	EX_EXSHEET	0000175179	3		No TA, E138711 CBI		0.00	0.00	0.00	10.00
07/16/2019	EX_EXSHEET	0000175179	4		No TA, E138711 CBI		0.00	0.00	0.00	8.00
07/16/2019	EX_EXSHEET	0000175179	5		No TA, E138711 CBI		0.00	0.00	0.00	3.98
07/16/2019	EX_EXSHEET	0000175179	6		No TA, E138711 CBI		0.00	0.00	0.00	9.17
07/16/2019	EX_EXSHEET	0000175179	7		No TA, E138711 CBI		0.00	0.00	0.00	3.88
07/16/2019	EX_EXSHEET	0000175179	8		No TA, E138711 CBI		0.00	0.00	0.00	2.59
07/16/2019	PO_POENC	0000347616	4	No REQ.	STAPLES DC-001/High Trails 19" Backpack Black 19"H		0.00	0.00	169.06	0.00
07/17/2019	EX_EXSHEET	0000175194	2		No TA, E128622 CBI		0.00	0.00	0.00	21.35
07/17/2019	EX_EXSHEET	0000175194	1		No TA, E128622 CBI		0.00	0.00	0.00	21.81
07/17/2019	EX_EXSHEET	0000175215	1		No TA, E141254 CBI		0.00	0.00	0.00	38.79
07/17/2019	EX_EXSHEET	0000175254	1		No TA, E109457 CBI		0.00	0.00	0.00	43.12
07/17/2019	EX_EXSHEET	0000175250	8		No TA, E107627 CBI		0.00	0.00	0.00	14.97
07/17/2019	EX_EXSHEET	0000175220	30		No TA, E110654 CBI		0.00	0.00	0.00	32.16
07/17/2019	EX_EXSHEET	0000175220	29		No TA, E110654 CBI		0.00	0.00	0.00	35.56
07/17/2019	EX_EXSHEET	0000175220	28		No TA, E110654 CBI		0.00	0.00	0.00	10.76
07/17/2019	EX_EXSHEET	0000175220	27		No TA, E110654 CBI		0.00	0.00	0.00	75.05
07/17/2019	EX_EXSHEET	0000175220	26		No TA, E110654 CBI		0.00	0.00	0.00	13.44
07/17/2019	EX_EXSHEET	0000175220	25		No TA, E110654 CBI		0.00	0.00	0.00	36.96
07/17/2019	EX_EXSHEET	0000175220	22		No TA, E110654 CBI		0.00	0.00	0.00	21.44
07/17/2019	EX_EXSHEET	0000175220	21		No TA, E110654 CBI		0.00	0.00	0.00	60.00
07/17/2019	EX_EXSHEET	0000175220	20		No TA, E110654 CBI		0.00	0.00	0.00	2.00
07/17/2019	EX_EXSHEET	0000175220	19		No TA, E110654 CBI		0.00	0.00	0.00	1.08
07/17/2019	EX_EXSHEET	0000175220	18		No TA, E110654 CBI		0.00	0.00	0.00	2.00
07/17/2019	EX_EXSHEET	0000175220	17		No TA, E110654 CBI		0.00	0.00	0.00	2.08
07/17/2019	EX_EXSHEET	0000175220	16		No TA, E110654 CBI		0.00	0.00	0.00	2.00
07/17/2019	EX_EXSHEET	0000175220	15		No TA, E110654 CBI		0.00	0.00	0.00	2.05
07/17/2019	EX_EXSHEET	0000175220	14		No TA, E110654 CBI		0.00	0.00	0.00	4.00
07/17/2019	EX_EXSHEET	0000175220	13		No TA, E110654 CBI		0.00	0.00	0.00	3.75
07/17/2019	EX_EXSHEET	0000175220	12		No TA, E110654 CBI		0.00	0.00	0.00	1.08
07/17/2019	EX_EXSHEET	0000175220	11		No TA, E110654 CBI		0.00	0.00	0.00	1.08
07/17/2019	EX_EXSHEET	0000175220	10		No TA, E110654 CBI		0.00	0.00	0.00	1.00
07/17/2019	EX_EXSHEET	0000175220	9		No TA, E110654 CBI		0.00	0.00	0.00	1.00
07/17/2019	EX_EXSHEET	0000175220	8		No TA, E110654 CBI		0.00	0.00	0.00	1.08
07/17/2019	EX_EXSHEET	0000175220	7		No TA, E110654 CBI		0.00	0.00	0.00	1.08
07/17/2019	EX_EXSHEET	0000175220	6		No TA, E110654 CBI		0.00	0.00	0.00	2.00
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
DeptID	Resource	Account	Fund	Budget Period					
0479	65000	4301	01000	2020					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
07/17/2019	EX_EXSHEET	0000175220	5		No TA, E110654 CBI	0.00	0.00	0.00	1.00
07/17/2019	EX_EXSHEET	0000175220	4		No TA, E110654 CBI	0.00	0.00	0.00	2.00
07/17/2019	EX_EXSHEET	0000175220	3		No TA, E110654 CBI	0.00	0.00	0.00	1.00
07/17/2019	EX_EXSHEET	0000175220	2		No TA, E110654 CBI	0.00	0.00	0.00	4.48
07/17/2019	EX_EXSHEET	0000175220	1		No TA, E110654 CBI	0.00	0.00	0.00	9.63
07/18/2019	EX_EXSHEET	0000175272	7		No TA, E164551 CBI	0.00	0.00	0.00	10.72
07/18/2019	EX_EXSHEET	0000175272	6		No TA, E164551 CBI	0.00	0.00	0.00	21.54
07/18/2019	EX_EXSHEET	0000175272	5		No TA, E164551 CBI	0.00	0.00	0.00	6.43
07/18/2019	EX_EXSHEET	0000175272	4		No TA, E164551 CBI	0.00	0.00	0.00	21.50
07/18/2019	EX_EXSHEET	0000175272	3		No TA, E164551 CBI	0.00	0.00	0.00	4.31
07/18/2019	EX_EXSHEET	0000175272	2		No TA, E164551 CBI	0.00	0.00	0.00	7.50
07/18/2019	EX_EXSHEET	0000175272	1		No TA, E164551 CBI	0.00	0.00	0.00	10.75
07/18/2019	EX_EXSHEET	0000175092	3		No TA, E100243 CBI	0.00	0.00	0.00	116.67
07/18/2019	EX_EXSHEET	0000175092	2		No TA, E100243 CBI	0.00	0.00	0.00	24.22
07/18/2019	EX_EXSHEET	0000175092	1		No TA, E100243 CBI	0.00	0.00	0.00	20.00
07/18/2019	PO_POENC	0000350913	1	No REQ.	TRANSIT ST-002/MTS Day Passes	0.00	0.00	15,000.00	0.00
07/18/2019	PO_POENC	0000350913	1	No REQ.	TRANSIT ST-002/MTS Day Passes	0.00	0.00	15,000.00	0.00
07/18/2019	PO_POENC	0000350913	1	No REQ.	TRANSIT ST-002/MTS Day Passes	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350913	1	No REQ.	TRANSIT ST-002/MTS Day Passes	0.00	0.00	-15,000.00	0.00
07/18/2019	PO_POENC	0000352648	1	No REQ.	VIRCO MANUFACT/Supplier/Model# Virco Inc # LIBLIT1	0.00	0.00	297.25	0.00
07/18/2019	PO_POENC	0000352524	3	No REQ.	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER-# 0B4706	0.00	0.00	56.01	0.00
07/18/2019	PO_POENC	0000352524	4	No REQ.	AREY JONES-001/CREW CASE 15" - GREY - -Arey Jones	0.00	0.00	58.08	0.00
07/18/2019	PO_POENC	0000352524	5	No REQ.	AREY JONES-001/4 PORT USB HUB - Arey Jones # F4U02	0.00	0.00	25.75	0.00
07/18/2019	PO_POENC	0000352524	1	No REQ.	AREY JONES-001/SERVICES - INTEGRATION SERVICES - S	0.00	0.00	129.00	0.00
07/18/2019	PO_POENC	0000352524	2	No REQ.	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH-A	0.00	0.00	10.00	0.00
07/19/2019	EX_EXSHEET	0000175308	4		No TA, E108278 CBI	0.00	0.00	0.00	19.87
07/19/2019	EX_EXSHEET	0000175308	3		No TA, E108278 CBI	0.00	0.00	0.00	20.00
07/19/2019	EX_EXSHEET	0000175308	2		No TA, E108278 CBI	0.00	0.00	0.00	9.00
07/19/2019	EX_EXSHEET	0000175308	1		No TA, E108278 CBI	0.00	0.00	0.00	14.37
07/19/2019	EX_EXSHEET	0000175024	15		No TA, E113979 CBI	0.00	0.00	0.00	1.29
07/19/2019	EX_EXSHEET	0000175024	14		No TA, E113979 CBI	0.00	0.00	0.00	1.99
07/19/2019	EX_EXSHEET	0000175024	13		No TA, E113979 CBI	0.00	0.00	0.00	13.99
07/19/2019	EX_EXSHEET	0000175024	12		No TA, E113979 CBI	0.00	0.00	0.00	2.29
07/19/2019	EX_EXSHEET	0000175024	11		No TA, E113979 CBI	0.00	0.00	0.00	2.58
07/19/2019	EX_EXSHEET	0000175024	10		No TA, E113979 CBI	0.00	0.00	0.00	1.08
07/19/2019	EX_EXSHEET	0000175024	9		No TA, E113979 CBI	0.00	0.00	0.00	1.29
07/19/2019	EX_EXSHEET	0000175024	8		No TA, E113979 CBI	0.00	0.00	0.00	4.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	65000	4301	01000	2020					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
07/19/2019	EX_EXSHEET	0000175024	7		No TA, E113979 CBI	0.00	0.00	0.00	1.29
07/19/2019	EX_EXSHEET	0000175024	6		No TA, E113979 CBI	0.00	0.00	0.00	2.58
07/19/2019	EX_EXSHEET	0000175024	5		No TA, E113979 CBI	0.00	0.00	0.00	1.29
07/19/2019	EX_EXSHEET	0000175024	3		No TA, E113979 CBI	0.00	0.00	0.00	3.75
07/19/2019	EX_EXSHEET	0000175024	2		No TA, E113979 CBI	0.00	0.00	0.00	4.17
07/19/2019	EX_EXSHEET	0000175024	1		No TA, E113979 CBI	0.00	0.00	0.00	11.57
07/19/2019	EX_EXSHEET	0000175340	1		No TA, E108278 CBI	0.00	0.00	0.00	7.69
07/26/2019	GL_BD_JRNL	0000429978	1697		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	1698		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	1367		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	1003		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/29/2019	AP_VOUCHER	01086310	2	P0000350913	TRANSIT ST-002/MTS Day Passes	0.00	0.00	-15,000.00	0.00
07/29/2019	AP_VOUCHER	01086310	2	P0000350913	TRANSIT ST-002/MTS Day Passes	0.00	0.00	0.00	15,000.00
08/05/2019	AP_VOUCHER	01087572	1	P0000352648	VIRCO MANUFACT/Supplier/Model# Virco Inc # LI	0.00	0.00	-297.25	0.00
08/05/2019	AP_VOUCHER	01087572	1	P0000352648	VIRCO MANUFACT/Supplier/Model# Virco Inc # LI	0.00	0.00	0.00	297.25
08/07/2019	REQ_PREENC	REQ425026	8		Meredith Digital Inc/106890/Magenta Toner 410X	0.00	158.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425026	9		Meredith Digital Inc/106890/Yellow Toner 410X	0.00	79.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425026	10		Meredith Digital Inc/106890/Black Toner black for	0.00	158.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425026	11		Meredith Digital Inc/106890/Cyan toner M451	0.00	158.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425026	12		Meredith Digital Inc/106890/Yellow Toner for M451	0.00	158.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425026	13		Meredith Digital Inc/106890/Magenta Toner M451	0.00	158.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425026	1		Meredith Digital Inc/106890/Toner Meredith Digital	0.00	358.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425026	2		Meredith Digital Inc/106890/Cyan toner	0.00	358.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425026	3		Meredith Digital Inc/106890/yellow toner	0.00	358.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425026	4		Meredith Digital Inc/106890/magenta toner	0.00	358.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425026	5		Meredith Digital Inc/106890/HP 89A black toner	0.00	834.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425026	6		Meredith Digital Inc/106890/Black toner HP 410X	0.00	158.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425026	7		Meredith Digital Inc/106890/Cyan Toner	0.00	79.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	767	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	60.77
08/12/2019	GL_JOURNAL	PCD0431047	772	OFFICE DEP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	36.17
08/12/2019	GL_JOURNAL	PCD0431047	773	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	45.99
08/12/2019	GL_JOURNAL	PCD0431047	791	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	18.25
08/12/2019	GL_JOURNAL	PCD0431047	792	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	246.55
08/12/2019	GL_JOURNAL	PCD0431047	793	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	14.72
08/13/2019	EX_EXSHEET	0000175720	1		No TA, E110654 CBI	0.00	0.00	0.00	540.00
08/13/2019	PO_POENC	0000354795	4	RREQ425026	MEREDITH D-001/magenta toner	0.00	-358.00	0.00	0.00
08/13/2019	PO_POENC	0000354795	1	RREQ425026	MEREDITH D-001/Toner Meredith Digital	0.00	0.00	385.75	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65000	4301	01000	2020					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2019	PO_POENC	0000354795	1	RREQ425026	MEREDITH D-001/Toner Meredith Digital	0.00	-358.00	0.00	0.00
08/13/2019	PO_POENC	0000354795	2	RREQ425026	MEREDITH D-001/Cyan toner	0.00	0.00	385.75	0.00
08/13/2019	PO_POENC	0000354795	2	RREQ425026	MEREDITH D-001/Cyan toner	0.00	-358.00	0.00	0.00
08/13/2019	PO_POENC	0000354795	3	RREQ425026	MEREDITH D-001/yellow toner	0.00	0.00	385.75	0.00
08/13/2019	PO_POENC	0000354795	3	RREQ425026	MEREDITH D-001/yellow toner	0.00	-358.00	0.00	0.00
08/13/2019	PO_POENC	0000354795	4	RREQ425026	MEREDITH D-001/magenta toner	0.00	0.00	385.75	0.00
08/13/2019	PO_POENC	0000354795	9	RREQ425026	MEREDITH D-001/Yellow Toner 410X	0.00	-79.00	0.00	0.00
08/13/2019	PO_POENC	0000354795	5	RREQ425026	MEREDITH D-001/HP 89A black toner	0.00	-834.00	0.00	0.00
08/13/2019	PO_POENC	0000354795	6	RREQ425026	MEREDITH D-001/Black toner HP 410X	0.00	0.00	170.25	0.00
08/13/2019	PO_POENC	0000354795	6	RREQ425026	MEREDITH D-001/Black toner HP 410X	0.00	-158.00	0.00	0.00
08/13/2019	PO_POENC	0000354795	7	RREQ425026	MEREDITH D-001/Cyan Toner	0.00	0.00	85.12	0.00
08/13/2019	PO_POENC	0000354795	7	RREQ425026	MEREDITH D-001/Cyan Toner	0.00	-79.00	0.00	0.00
08/13/2019	PO_POENC	0000354795	8	RREQ425026	MEREDITH D-001/Magenta Toner 410X	0.00	0.00	170.25	0.00
08/13/2019	PO_POENC	0000354795	8	RREQ425026	MEREDITH D-001/Magenta Toner 410X	0.00	-158.00	0.00	0.00
08/13/2019	PO_POENC	0000354795	9	RREQ425026	MEREDITH D-001/Yellow Toner 410X	0.00	0.00	85.12	0.00
08/13/2019	PO_POENC	0000354795	10	RREQ425026	MEREDITH D-001/Black Toner black for M451	0.00	0.00	170.25	0.00
08/13/2019	PO_POENC	0000354795	10	RREQ425026	MEREDITH D-001/Black Toner black for M451	0.00	-158.00	0.00	0.00
08/13/2019	PO_POENC	0000354795	11	RREQ425026	MEREDITH D-001/Cyan toner M451	0.00	0.00	170.25	0.00
08/13/2019	PO_POENC	0000354795	11	RREQ425026	MEREDITH D-001/Cyan toner M451	0.00	-158.00	0.00	0.00
08/13/2019	PO_POENC	0000354795	12	RREQ425026	MEREDITH D-001/Yellow Toner for M451	0.00	0.00	170.25	0.00
08/13/2019	PO_POENC	0000354795	12	RREQ425026	MEREDITH D-001/Yellow Toner for M451	0.00	-158.00	0.00	0.00
08/13/2019	PO_POENC	0000354795	13	RREQ425026	MEREDITH D-001/Magenta Toner M451	0.00	0.00	170.25	0.00
08/13/2019	PO_POENC	0000354795	13	RREQ425026	MEREDITH D-001/Magenta Toner M451	0.00	-158.00	0.00	0.00
08/13/2019	PO_POENC	0000354795	5	RREQ425026	MEREDITH D-001/HP 89A black toner	0.00	0.00	898.64	0.00
08/21/2019	AP_VOUCHER	01090084	3	P0000354795	MEREDITH D-001/Cyan toner M451	0.00	0.00	-170.25	0.00
08/21/2019	AP_VOUCHER	01090084	3	P0000354795	MEREDITH D-001/Cyan toner M451	0.00	0.00	0.00	170.25
08/21/2019	AP_VOUCHER	01090084	2	P0000354795	MEREDITH D-001/Black Toner black for M451	0.00	0.00	-170.25	0.00
08/21/2019	AP_VOUCHER	01090084	2	P0000354795	MEREDITH D-001/Black Toner black for M451	0.00	0.00	0.00	170.25
08/21/2019	AP_VOUCHER	01090084	1	P0000354795	MEREDITH D-001/HP 89A black toner	0.00	0.00	-898.63	0.00
08/21/2019	AP_VOUCHER	01090084	1	P0000354795	MEREDITH D-001/HP 89A black toner	0.00	0.00	0.00	898.63
08/21/2019	AP_VOUCHER	01090084	13	P0000354795	MEREDITH D-001/Yellow Toner 410X	0.00	0.00	-85.12	0.00
08/21/2019	AP_VOUCHER	01090084	13	P0000354795	MEREDITH D-001/Yellow Toner 410X	0.00	0.00	0.00	85.12
08/21/2019	AP_VOUCHER	01090084	12	P0000354795	MEREDITH D-001/Magenta Toner 410X	0.00	0.00	-170.25	0.00
08/21/2019	AP_VOUCHER	01090084	12	P0000354795	MEREDITH D-001/Magenta Toner 410X	0.00	0.00	0.00	170.25
08/21/2019	AP_VOUCHER	01090084	11	P0000354795	MEREDITH D-001/Cyan Toner	0.00	0.00	-85.12	0.00
08/21/2019	AP_VOUCHER	01090084	9	P0000354795	MEREDITH D-001/magenta toner	0.00	0.00	0.00	385.74
08/21/2019	AP_VOUCHER	01090084	8	P0000354795	MEREDITH D-001/yellow toner	0.00	0.00	-385.74	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	65000	4301	01000	2020					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2019	AP_VOUCHER	01090084	8	P0000354795	MEREDITH D-001/yellow toner	0.00	0.00	0.00	385.74
08/21/2019	AP_VOUCHER	01090084	7	P0000354795	MEREDITH D-001/Cyan toner	0.00	0.00	-385.74	0.00
08/21/2019	AP_VOUCHER	01090084	7	P0000354795	MEREDITH D-001/Cyan toner	0.00	0.00	0.00	385.74
08/21/2019	AP_VOUCHER	01090084	6	P0000354795	MEREDITH D-001/Toner Meredith Digital	0.00	0.00	-385.74	0.00
08/21/2019	AP_VOUCHER	01090084	6	P0000354795	MEREDITH D-001/Toner Meredith Digital	0.00	0.00	0.00	385.74
08/21/2019	AP_VOUCHER	01090084	5	P0000354795	MEREDITH D-001/Magenta Toner M451	0.00	0.00	-170.25	0.00
08/21/2019	AP_VOUCHER	01090084	5	P0000354795	MEREDITH D-001/Magenta Toner M451	0.00	0.00	0.00	170.25
08/21/2019	AP_VOUCHER	01090084	4	P0000354795	MEREDITH D-001/Yellow Toner for M451	0.00	0.00	-170.25	0.00
08/21/2019	AP_VOUCHER	01090084	11	P0000354795	MEREDITH D-001/Cyan Toner	0.00	0.00	0.00	85.12
08/21/2019	AP_VOUCHER	01090084	10	P0000354795	MEREDITH D-001/Black toner HP 410X	0.00	0.00	-170.25	0.00
08/21/2019	AP_VOUCHER	01090084	10	P0000354795	MEREDITH D-001/Black toner HP 410X	0.00	0.00	0.00	170.25
08/21/2019	AP_VOUCHER	01090084	9	P0000354795	MEREDITH D-001/magenta toner	0.00	0.00	-385.74	0.00
08/21/2019	AP_VOUCHER	01090084	4	P0000354795	MEREDITH D-001/Yellow Toner for M451	0.00	0.00	0.00	170.25
08/21/2019	EX_EXSHEET	0000175241	8		No TA, E138711 CBI	0.00	0.00	0.00	30.95
08/21/2019	EX_EXSHEET	0000175241	6		No TA, E138711 CBI	0.00	0.00	0.00	7.56
08/21/2019	EX_EXSHEET	0000175241	5		No TA, E138711 CBI	0.00	0.00	0.00	18.25
08/21/2019	EX_EXSHEET	0000175241	2		No TA, E138711 CBI	0.00	0.00	0.00	31.00
08/21/2019	EX_EXSHEET	0000175241	1		No TA, E138711 CBI	0.00	0.00	0.00	31.00
08/22/2019	EX_EXSHEET	0000175880	1		No TA, E107289 CBI	0.00	0.00	0.00	25.86
08/22/2019	GL_JOURNAL	UTX0431690	135	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	4.71
08/22/2019	GL_JOURNAL	UTX0431690	136	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	3.56
08/22/2019	EX_EXSHEET	0000175889	13		No TA, E110654 CBI	0.00	0.00	0.00	7.00
08/22/2019	EX_EXSHEET	0000175889	12		No TA, E110654 CBI	0.00	0.00	0.00	7.00
08/22/2019	EX_EXSHEET	0000175889	11		No TA, E110654 CBI	0.00	0.00	0.00	7.00
08/22/2019	EX_EXSHEET	0000175889	10		No TA, E110654 CBI	0.00	0.00	0.00	5.14
08/22/2019	EX_EXSHEET	0000175889	9		No TA, E110654 CBI	0.00	0.00	0.00	5.00
08/22/2019	EX_EXSHEET	0000175889	8		No TA, E110654 CBI	0.00	0.00	0.00	5.00
08/22/2019	EX_EXSHEET	0000175889	7		No TA, E110654 CBI	0.00	0.00	0.00	5.00
08/22/2019	EX_EXSHEET	0000175889	6		No TA, E110654 CBI	0.00	0.00	0.00	5.00
08/22/2019	EX_EXSHEET	0000175889	5		No TA, E110654 CBI	0.00	0.00	0.00	3.98
08/22/2019	EX_EXSHEET	0000175889	4		No TA, E110654 CBI	0.00	0.00	0.00	3.98
08/22/2019	EX_EXSHEET	0000175889	3		No TA, E110654 CBI	0.00	0.00	0.00	3.98
08/22/2019	EX_EXSHEET	0000175889	2		No TA, E110654 CBI	0.00	0.00	0.00	3.98
08/22/2019	EX_EXSHEET	0000175889	1		No TA, E110654 CBI	0.00	0.00	0.00	2.65
08/22/2019	EX_EXSHEET	0000175889	28		No TA, E110654 CBI	0.00	0.00	0.00	16.27
08/22/2019	EX_EXSHEET	0000175889	27		No TA, E110654 CBI	0.00	0.00	0.00	7.46
08/22/2019	EX_EXSHEET	0000175889	26		No TA, E110654 CBI	0.00	0.00	0.00	6.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	65000	4301	01000	2020					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2019	EX_EXSHEET	0000175889	25		No TA, E110654 CBI	0.00	0.00	0.00	4.98
08/22/2019	EX_EXSHEET	0000175889	24		No TA, E110654 CBI	0.00	0.00	0.00	18.55
08/22/2019	EX_EXSHEET	0000175889	23		No TA, E110654 CBI	0.00	0.00	0.00	7.00
08/22/2019	EX_EXSHEET	0000175889	22		No TA, E110654 CBI	0.00	0.00	0.00	7.00
08/22/2019	EX_EXSHEET	0000175889	21		No TA, E110654 CBI	0.00	0.00	0.00	7.00
08/22/2019	EX_EXSHEET	0000175889	20		No TA, E110654 CBI	0.00	0.00	0.00	7.00
08/22/2019	EX_EXSHEET	0000175889	19		No TA, E110654 CBI	0.00	0.00	0.00	7.00
08/22/2019	EX_EXSHEET	0000175889	16		No TA, E110654 CBI	0.00	0.00	0.00	7.00
08/22/2019	EX_EXSHEET	0000175889	15		No TA, E110654 CBI	0.00	0.00	0.00	7.00
08/22/2019	EX_EXSHEET	0000175889	14		No TA, E110654 CBI	0.00	0.00	0.00	7.00
08/28/2019	AP_VOUCHER	01091230	1	P0000352524	AREY JONES-001/SERVICES - INTEGRATION SERVICE	0.00	0.00	0.00	129.00
08/28/2019	AP_VOUCHER	01091230	1	P0000352524	AREY JONES-001/SERVICES - INTEGRATION SERVICE	0.00	0.00	-129.00	0.00
08/28/2019	AP_VOUCHER	01091230	2	P0000352524	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 I	0.00	0.00	0.00	10.00
08/28/2019	AP_VOUCHER	01091230	2	P0000352524	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 I	0.00	0.00	-10.00	0.00
08/28/2019	AP_VOUCHER	01091230	3	P0000352524	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER-# 0	0.00	0.00	0.00	56.01
08/28/2019	AP_VOUCHER	01091230	3	P0000352524	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER-# 0	0.00	0.00	-56.01	0.00
08/28/2019	AP_VOUCHER	01091230	4	P0000352524	AREY JONES-001/CREW CASE 15" - GREY - -Arey J	0.00	0.00	0.00	58.08
08/28/2019	AP_VOUCHER	01091230	4	P0000352524	AREY JONES-001/CREW CASE 15" - GREY - -Arey J	0.00	0.00	-58.08	0.00
08/28/2019	AP_VOUCHER	01091230	5	P0000352524	AREY JONES-001/4 PORT USB HUB - Arey Jones #	0.00	0.00	0.00	25.75
08/28/2019	AP_VOUCHER	01091230	5	P0000352524	AREY JONES-001/4 PORT USB HUB - Arey Jones #	0.00	0.00	-25.75	0.00
09/06/2019	EX_EXSHEET	0000176183	3		No TA, E144995 MILESSD	0.00	0.00	0.00	21.46
09/06/2019	EX_EXSHEET	0000176183	4		No TA, E144995 MILESSD	0.00	0.00	0.00	15.66
09/06/2019	EX_EXSHEET	0000176183	5		No TA, E144995 MILESSD	0.00	0.00	0.00	5.22
09/06/2019	EX_EXSHEET	0000176183	6		No TA, E144995 MILESSD	0.00	0.00	0.00	12.76
09/06/2019	EX_EXSHEET	0000176183	7		No TA, E144995 MILESSD	0.00	0.00	0.00	29.58
09/06/2019	EX_EXSHEET	0000176183	9		No TA, E144995 MILESSD	0.00	0.00	0.00	11.60
09/06/2019	EX_EXSHEET	0000176183	1		No TA, E144995 MILESSD	0.00	0.00	0.00	3.48
09/06/2019	EX_EXSHEET	0000176183	2		No TA, E144995 MILESSD	0.00	0.00	0.00	10.44
09/10/2019	EX_EXSHEET	0000176367	1		No TA, E141254 CBI	0.00	0.00	0.00	15.00
09/11/2019	GL_JOURNAL	PCD0432491	1006	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	142.76
09/11/2019	GL_JOURNAL	PCD0432491	1007	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	19.37
09/12/2019	EX_EXSHEET	0000176430	1		No TA, E151357 CBI	0.00	0.00	0.00	5.98
09/12/2019	EX_EXSHEET	0000176430	2		No TA, E151357 CBI	0.00	0.00	0.00	8.70
09/12/2019	EX_EXSHEET	0000176430	3		No TA, E151357 CBI	0.00	0.00	0.00	4.68
09/12/2019	EX_EXSHEET	0000176430	4		No TA, E151357 CBI	0.00	0.00	0.00	10.72
09/12/2019	EX_EXSHEET	0000176430	5		No TA, E151357 CBI	0.00	0.00	0.00	5.33
09/12/2019	EX_EXSHEET	0000176430	6		No TA, E151357 CBI	0.00	0.00	0.00	4.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	4301	01000	2020						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2019	EX_EXSHEET	0000176430	7		No TA, E151357 CBI	0.00	0.00	0.00		3.07
09/12/2019	EX_EXSHEET	0000176431	1		No TA, E151357 CBI	0.00	0.00	0.00		3.22
09/12/2019	EX_EXSHEET	0000176431	2		No TA, E151357 CBI	0.00	0.00	0.00		12.96
09/12/2019	EX_EXSHEET	0000176431	3		No TA, E151357 CBI	0.00	0.00	0.00		5.71
09/12/2019	EX_EXSHEET	0000176431	4		No TA, E151357 CBI	0.00	0.00	0.00		4.30
09/12/2019	REQ_PREENC	REQ428485	1		Staples Contract & Commercial Inc/106890/Avery Rea	0.00	50.60	0.00		0.00
09/12/2019	REQ_PREENC	REQ428485	2		Staples Contract & Commercial Inc/106890/Simply Ec	0.00	23.50	0.00		0.00
09/13/2019	EX_EXSHEET	0000176282	30		No TA, E110654 CBI	0.00	0.00	0.00		6.00
09/13/2019	EX_EXSHEET	0000176282	31		No TA, E110654 CBI	0.00	0.00	0.00		6.00
09/13/2019	EX_EXSHEET	0000176282	48		No TA, E110654 CBI	0.00	0.00	0.00		5.98
09/13/2019	EX_EXSHEET	0000176282	1		No TA, E110654 CBI	0.00	0.00	0.00		1.50
09/13/2019	EX_EXSHEET	0000176282	4		No TA, E110654 CBI	0.00	0.00	0.00		1.50
09/13/2019	EX_EXSHEET	0000176282	5		No TA, E110654 CBI	0.00	0.00	0.00		1.50
09/13/2019	EX_EXSHEET	0000176282	13		No TA, E110654 CBI	0.00	0.00	0.00		1.50
09/13/2019	EX_EXSHEET	0000176282	14		No TA, E110654 CBI	0.00	0.00	0.00		1.50
09/13/2019	EX_EXSHEET	0000176282	15		No TA, E110654 CBI	0.00	0.00	0.00		1.50
09/13/2019	EX_EXSHEET	0000176282	16		No TA, E110654 CBI	0.00	0.00	0.00		1.50
09/13/2019	EX_EXSHEET	0000176282	17		No TA, E110654 CBI	0.00	0.00	0.00		1.50
09/13/2019	EX_EXSHEET	0000176282	22		No TA, E110654 CBI	0.00	0.00	0.00		1.50
09/13/2019	EX_EXSHEET	0000176282	23		No TA, E110654 CBI	0.00	0.00	0.00		1.50
09/13/2019	EX_EXSHEET	0000176282	24		No TA, E110654 CBI	0.00	0.00	0.00		1.50
09/13/2019	EX_EXSHEET	0000176282	25		No TA, E110654 CBI	0.00	0.00	0.00		1.50
09/13/2019	EX_EXSHEET	0000176282	26		No TA, E110654 CBI	0.00	0.00	0.00		6.00
09/13/2019	EX_EXSHEET	0000176282	27		No TA, E110654 CBI	0.00	0.00	0.00		6.00
09/13/2019	EX_EXSHEET	0000176282	28		No TA, E110654 CBI	0.00	0.00	0.00		6.00
09/13/2019	EX_EXSHEET	0000176282	29		No TA, E110654 CBI	0.00	0.00	0.00		6.00
09/13/2019	EX_EXSHEET	0000176282	44		No TA, E110654 CBI	0.00	0.00	0.00		9.57
09/13/2019	EX_EXSHEET	0000176282	45		No TA, E110654 CBI	0.00	0.00	0.00		9.57
09/13/2019	EX_EXSHEET	0000176282	47		No TA, E110654 CBI	0.00	0.00	0.00		14.06
09/13/2019	EX_EXSHEET	0000176282	34		No TA, E110654 CBI	0.00	0.00	0.00		9.57
09/13/2019	EX_EXSHEET	0000176282	35		No TA, E110654 CBI	0.00	0.00	0.00		9.57
09/13/2019	EX_EXSHEET	0000176282	36		No TA, E110654 CBI	0.00	0.00	0.00		17.26
09/13/2019	EX_EXSHEET	0000176282	37		No TA, E110654 CBI	0.00	0.00	0.00		26.38
09/13/2019	EX_EXSHEET	0000176282	38		No TA, E110654 CBI	0.00	0.00	0.00		9.57
09/13/2019	EX_EXSHEET	0000176282	39		No TA, E110654 CBI	0.00	0.00	0.00		10.86
09/13/2019	EX_EXSHEET	0000176282	40		No TA, E110654 CBI	0.00	0.00	0.00		10.86
09/13/2019	EX_EXSHEET	0000176282	41		No TA, E110654 CBI	0.00	0.00	0.00		10.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	65000	4301	01000	2020					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2019	EX_EXSHEET	0000176282	42		No TA, E110654 CBI	0.00	0.00	0.00	9.57
09/13/2019	EX_EXSHEET	0000176282	43		No TA, E110654 CBI	0.00	0.00	0.00	9.57
09/13/2019	EX_EXSHEET	0000176282	32		No TA, E110654 CBI	0.00	0.00	0.00	6.00
09/13/2019	EX_EXSHEET	0000176282	33		No TA, E110654 CBI	0.00	0.00	0.00	6.00
09/13/2019	PO_POENC	0000356944	1	RREQ428485	STAPLES DC-001/Avery Ready Index Monthly Paper Tab	0.00	0.00	54.52	0.00
09/13/2019	PO_POENC	0000356944	1	RREQ428485	STAPLES DC-001/Avery Ready Index Monthly Paper Tab	0.00	-50.60	0.00	0.00
09/13/2019	PO_POENC	0000356944	2	RREQ428485	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	0.00	25.32	0.00
09/13/2019	PO_POENC	0000356944	2	RREQ428485	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	-23.50	0.00	0.00
09/14/2019	AP_VOUCHER	01093816	1	P0000356944	STAPLES DC-001/Avery Ready Index Monthly Pape	0.00	0.00	0.00	54.52
09/14/2019	AP_VOUCHER	01093816	1	P0000356944	STAPLES DC-001/Avery Ready Index Monthly Pape	0.00	0.00	-54.52	0.00
09/14/2019	AP_VOUCHER	01093816	2	P0000356944	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	0.00	25.32
09/14/2019	AP_VOUCHER	01093816	2	P0000356944	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	-25.32	0.00
09/14/2019	REQ_PREENC	REQ428636	1		Edgenuity/106890/Edgenuity Compass Learning	0.00	3,900.00	0.00	0.00
09/17/2019	EX_EXSHEET	0000176509	1		No TA, E159766 CBI	0.00	0.00	0.00	4.96
09/17/2019	EX_EXSHEET	0000176509	2		No TA, E159766 CBI	0.00	0.00	0.00	5.23
09/17/2019	EX_EXSHEET	0000176509	4		No TA, E159766 CBI	0.00	0.00	0.00	20.57
09/17/2019	EX_EXSHEET	0000176501	1		No TA, E164553 CBI	0.00	0.00	0.00	2.39
09/17/2019	EX_EXSHEET	0000176501	2		No TA, E164553 CBI	0.00	0.00	0.00	2.55
09/19/2019	EX_EXSHEET	0000176546	1		No TA, E110654 CBI	0.00	0.00	0.00	4.99
09/19/2019	EX_EXSHEET	0000176546	2		No TA, E110654 CBI	0.00	0.00	0.00	53.61
09/23/2019	EX_EXSHEET	0000176578	1		No TA, E141254 CBI	0.00	0.00	0.00	50.00
09/23/2019	PO_POENC	0000357473	1	RREQ428636	EDGENUITY-001/Edgenuity Compass Learning	0.00	0.00	3,900.00	0.00
09/23/2019	PO_POENC	0000357473	1	RREQ428636	EDGENUITY-001/Edgenuity Compass Learning	0.00	-3,900.00	0.00	0.00
09/24/2019	EX_EXSHEET	0000176510	1		No TA, E159766 CBI	0.00	0.00	0.00	10.76
09/24/2019	EX_EXSHEET	0000176510	2		No TA, E159766 CBI	0.00	0.00	0.00	3.23
09/24/2019	EX_EXSHEET	0000176510	4		No TA, E159766 CBI	0.00	0.00	0.00	5.48
09/24/2019	EX_EXSHEET	0000176510	5		No TA, E159766 CBI	0.00	0.00	0.00	11.04
09/24/2019	EX_EXSHEET	0000176510	6		No TA, E159766 CBI	0.00	0.00	0.00	10.76
09/24/2019	EX_EXSHEET	0000176510	7		No TA, E159766 CBI	0.00	0.00	0.00	19.58
09/24/2019	EX_EXSHEET	0000176510	8		No TA, E159766 CBI	0.00	0.00	0.00	14.95
09/24/2019	EX_EXSHEET	0000176510	3		No TA, E159766 CBI	0.00	0.00	0.00	15.99
09/24/2019	REQ_PREENC	REQ429527	1		Metropolitan Transit System/106890/MTS Access Book	0.00	525.00	0.00	0.00
09/24/2019	EX_EXSHEET	0000176594	1		No TA, E110654 CBI	0.00	0.00	0.00	18.32
09/24/2019	EX_EXSHEET	0000176594	2		No TA, E110654 CBI	0.00	0.00	0.00	17.23
09/24/2019	EX_EXSHEET	0000176594	3		No TA, E110654 CBI	0.00	0.00	0.00	15.07
09/26/2019	PO_POENC	0000357653	1	RREQ429527	TRANSIT ST-002/Term PO for MTS services provided f	0.00	0.00	525.00	0.00
09/26/2019	PO_POENC	0000357653	1	RREQ429527	TRANSIT ST-002/Term PO for MTS services provided f	0.00	-525.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65000	4301	01000	2020						
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/30/2019	EX_EXSHEET	0000176179	1		No TA, E113979 CBI		0.00	0.00	0.00	11.30	
09/30/2019	EX_EXSHEET	0000176179	2		No TA, E113979 CBI		0.00	0.00	0.00	3.11	
09/30/2019	EX_EXSHEET	0000176179	3		No TA, E113979 CBI		0.00	0.00	0.00	1.61	
09/30/2019	EX_EXSHEET	0000176179	4		No TA, E113979 CBI		0.00	0.00	0.00	3.11	
09/30/2019	EX_EXSHEET	0000176179	5		No TA, E113979 CBI		0.00	0.00	0.00	5.39	
09/30/2019	EX_EXSHEET	0000176179	6		No TA, E113979 CBI		0.00	0.00	0.00	1.61	
Number of Transactions 332						Totals	49,780.85	62,000.00	0.00	4,594.11	7,625.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65000	4491	01000	2020						
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2994		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,622.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2994		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,622.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2098		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,486.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	14,486.00	14,486.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65000	5163	01000	2020						
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5163 - Contracted Student Service>25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2995		07/01/2019/Load 2020 Preliminary 25% Budget for ac	87,500.00	0.00	0.00	0.00	0.00	
05/19/2019	REQ_PREENC	REQ420950	1		Options for All Inc/106890/Options for All: ADC Ra	0.00	8,700.00	0.00	0.00	0.00	
05/19/2019	REQ_PREENC	REQ420950	1		Options for All Inc/106890/Options for All: ADC Ra	0.00	-8,700.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2995		07/01/2019/Remove 2020 Preliminary 25% Budget for	-87,500.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2099		07/01/2019/Load 2019-20 Board-Approved Original Bu	350,000.00	0.00	0.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV480979	2	P0000342513	OPR-123432 HEALTHY OP-001	0.00	0.00	0.00	0.00	-1,000.00	
07/02/2019	PO_RAEXP	RCV480979	3	P0000342513	OPR-123432 HEALTHY OP-001	0.00	0.00	0.00	0.00	-76.00	
07/02/2019	PO_RAEXP	RCV480979	4	P0000342513	OPR-123432 HEALTHY OP-001	0.00	0.00	0.00	0.00	-106.00	
07/03/2019	REQ_PREENC	REQ423379	1		Living Independently is For Everyone/106890/LIFE M	0.00	6,090.00	0.00	0.00	0.00	
07/03/2019	REQ_PREENC	REQ423379	2		Living Independently is For Everyone/106890/LIFE T	0.00	1,010.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000333313	1	No REQ.	LIVING IND-001/INTEGRATED WORK SERVICES: POINT OF	0.00	0.00	0.00	174.00	0.00	
07/12/2019	PO_POENC	0000333313	2	No REQ.	LIVING IND-001/TRANSPORTATION SERVICES: POINT IN T	0.00	0.00	0.00	27.00	0.00	
07/12/2019	PO_POENC	0000342508	1	No REQ.	TOWARD MAXIMUM/TMI: Transportation Rate	0.00	0.00	0.00	40.00	0.00	
07/12/2019	PO_POENC	0000342508	4	No REQ.	TOWARD MAXIMUM/For Services provided by Toward Max	0.00	0.00	0.00	232.00	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
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5163	01000	2020						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5163 - Contracted Student Service>25K Fund 01000 - General Fund										
07/12/2019	PO_POENC	0000342508	5	No REQ.	TOWARD MAXIMUM/Toward Maximum Independence: ADC Ra	0.00	0.00	0.00	3,480.00	0.00
07/12/2019	PO_POENC	0000342508	6	No REQ.	TOWARD MAXIMUM/Toward Maximum Independence: Transp	0.00	0.00	0.00	600.00	0.00
07/12/2019	PO_POENC	0000342513	1	No REQ.	HEALTHY OP-001/Tailored Day Service Option	0.00	0.00	0.00	5,257.00	0.00
07/12/2019	PO_POENC	0000342513	2	No REQ.	HEALTHY OP-001/Transportation	0.00	0.00	0.00	1,000.00	0.00
07/12/2019	PO_POENC	0000342513	3	No REQ.	HEALTHY OP-001/Behavior Management Program	0.00	0.00	0.00	76.00	0.00
07/12/2019	PO_POENC	0000342513	4	No REQ.	HEALTHY OP-001/Healthy Opportunities Progressive E	0.00	0.00	0.00	106.00	0.00
07/12/2019	PO_POENC	0000342514	6	No REQ.	EMPLOYMENT-002/Options for All: ADC Rate	0.00	0.00	0.00	696.00	0.00
07/12/2019	PO_POENC	0000342514	1	No REQ.	EMPLOYMENT-002/Behavior Rate	0.00	0.00	0.00	219.00	0.00
07/12/2019	PO_POENC	0000342514	3	No REQ.	EMPLOYMENT-002/Tailor Day Rate	0.00	0.00	0.00	920.00	0.00
07/12/2019	PO_POENC	0000342514	4	No REQ.	EMPLOYMENT-002/Transportation Rate	0.00	0.00	0.00	2,750.00	0.00
07/12/2019	PO_POENC	0000342514	5	No REQ.	EMPLOYMENT-002/Options for All: PS19-0043-16	0.00	0.00	0.00	1,022.00	0.00
07/12/2019	PO_POENC	0000342516	1	No REQ.	ARC OF SAN DIE/Behavior Rate	0.00	0.00	0.00	1,460.00	0.00
07/12/2019	PO_POENC	0000342516	2	No REQ.	ARC OF SAN DIE/Term PO: ARC	0.00	0.00	0.00	5,800.00	0.00
07/12/2019	PO_POENC	0000342516	3	No REQ.	ARC OF SAN DIE/Tailor Day Rate	0.00	0.00	0.00	3,680.00	0.00
07/12/2019	PO_POENC	0000342516	4	No REQ.	ARC OF SAN DIE/Transportation Rate	0.00	0.00	0.00	1,000.00	0.00
07/12/2019	PO_POENC	0000292441	1	No REQ.	GOODWILL INDUS/INTEGRATED WORK SERVICES: POINT OF	0.00	0.00	0.00	19,610.00	0.00
07/12/2019	PO_POENC	0000292441	2	No REQ.	GOODWILL INDUS/TRANSPORTATION SERVICES: POINT IN T	0.00	0.00	0.00	3,600.00	0.00
07/12/2019	PO_POENC	0000293674	1	No REQ.	LIVING IND-001/INTEGRATED WORK SERVICES: POINT OF	0.00	0.00	0.00	2,726.00	0.00
07/12/2019	PO_POENC	0000293674	2	No REQ.	LIVING IND-001/TRANSPORTATION SERVICES: POINT IN T	0.00	0.00	0.00	436.50	0.00
07/12/2019	PO_POENC	0000293674	3	No REQ.	LIVING IND-001/INTEGRATED WORK SERVICES: POINT OF	0.00	0.00	0.00	8,700.00	0.00
07/12/2019	PO_POENC	0000293674	4	No REQ.	LIVING IND-001/TRANSPORTATION SERVICES: POINT IN T	0.00	0.00	0.00	1,350.00	0.00
07/12/2019	PO_POENC	0000298803	1	No REQ.	HEALTHY OP-001/TRANSPORTATION SERVICES: POINT IN T	0.00	0.00	0.00	1,496.00	0.00
07/12/2019	PO_POENC	0000313966	1	No REQ.	TOWARD MAXIMUM/TRANSPORTATION SERVICES: POINT IN T	0.00	0.00	0.00	603.00	0.00
07/12/2019	PO_POENC	0000313966	2	No REQ.	TOWARD MAXIMUM/INTEGRATED WORK SERVICES: POINT OF	0.00	0.00	0.00	3,551.00	0.00
07/12/2019	PO_POENC	0000313967	1	No REQ.	HEALTHY OP-001/INTEGRATED WORK SERVICES: POINT OF	0.00	0.00	0.00	14,522.00	0.00
07/12/2019	PO_POENC	0000313967	2	No REQ.	HEALTHY OP-001/TRANSPORTATION SERVICES: POINT IN T	0.00	0.00	0.00	3,600.00	0.00
07/12/2019	PO_POENC	0000317473	3	No REQ.	A BETTER L-001/Term PO: A Better Life Together Age	0.00	0.00	0.00	12,760.00	0.00
07/12/2019	PO_POENC	0000317473	4	No REQ.	A BETTER L-001/Term PO: A Better Life Together Tra	0.00	0.00	0.00	1,980.00	0.00
07/12/2019	PO_POENC	0000320101	1	No REQ.	EASTERSEAL-001/TRANSPORTATION SERVICES: POINT IN T	0.00	0.00	0.00	3,015.00	0.00
07/12/2019	PO_POENC	0000320101	2	No REQ.	EASTERSEAL-001/INTEGRATED WORK SERVICES: POINT OF	0.00	0.00	0.00	17,755.00	0.00
07/12/2019	PO_POENC	0000324071	3	No REQ.	EMPLOYMENT-002/TRANSPORTATION SERVICES: POINT IN T	0.00	0.00	0.00	144.00	0.00
07/12/2019	PO_POENC	0000342509	1	No REQ.	STEIN EDUC-001/Services provided by Vista Hill Fou	0.00	0.00	0.00	32.85	0.00
07/12/2019	PO_POENC	0000342509	1	No REQ.	STEIN EDUC-001/Services provided by Vista Hill Fou	0.00	0.00	0.00	32.85	0.00
07/12/2019	PO_POENC	0000342509	1	No REQ.	STEIN EDUC-001/Services provided by Vista Hill Fou	0.00	0.00	0.00	-32.85	0.00
07/12/2019	PO_POENC	0000342509	1	No REQ.	STEIN EDUC-001/Services provided by Vista Hill Fou	0.00	0.00	0.00	-32.85	0.00
07/12/2019	PO_POENC	0000342509	2	No REQ.	STEIN EDUC-001/Transportaton	0.00	0.00	0.00	35.00	0.00
07/12/2019	PO_POENC	0000342509	2	No REQ.	STEIN EDUC-001/Transportaton	0.00	0.00	0.00	35.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5163	01000	2020						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5163 - Contracted Student Service>25K Fund 01000 - General Fund										
07/12/2019	PO_POENC	0000342509	2	No REQ.	STEIN EDUC-001/Transportaton		0.00	0.00	-35.00	0.00
07/12/2019	PO_POENC	0000342509	2	No REQ.	STEIN EDUC-001/Transportaton		0.00	0.00	-35.00	0.00
07/12/2019	PO_POENC	0000342509	3	No REQ.	STEIN EDUC-001/Behavior Rate		0.00	0.00	88.98	0.00
07/12/2019	PO_POENC	0000342509	3	No REQ.	STEIN EDUC-001/Behavior Rate		0.00	0.00	88.98	0.00
07/12/2019	PO_POENC	0000342509	3	No REQ.	STEIN EDUC-001/Behavior Rate		0.00	0.00	-88.98	0.00
07/12/2019	PO_POENC	0000342509	3	No REQ.	STEIN EDUC-001/Behavior Rate		0.00	0.00	-88.98	0.00
07/12/2019	PO_POENC	0000342509	4	No REQ.	STEIN EDUC-001/Tailor Day Rate		0.00	0.00	46.00	0.00
07/12/2019	PO_POENC	0000342509	4	No REQ.	STEIN EDUC-001/Tailor Day Rate		0.00	0.00	46.00	0.00
07/12/2019	PO_POENC	0000342509	4	No REQ.	STEIN EDUC-001/Tailor Day Rate		0.00	0.00	-46.00	0.00
07/12/2019	PO_POENC	0000342509	4	No REQ.	STEIN EDUC-001/Tailor Day Rate		0.00	0.00	-46.00	0.00
07/12/2019	PO_POENC	0000342512	1	No REQ.	LIVING IND-001/Living Independently is for Everyon		0.00	0.00	3,596.00	0.00
07/12/2019	PO_POENC	0000342512	1	No REQ.	LIVING IND-001/Living Independently is for Everyon		0.00	0.00	3,596.00	0.00
07/12/2019	PO_POENC	0000342512	1	No REQ.	LIVING IND-001/Living Independently is for Everyon		0.00	0.00	-3,596.00	0.00
07/12/2019	PO_POENC	0000342512	2	No REQ.	LIVING IND-001/Behavior Rate		0.00	0.00	-4,380.00	0.00
07/12/2019	PO_POENC	0000342512	3	No REQ.	LIVING IND-001/Tailor Day Rate		0.00	0.00	4,600.00	0.00
07/12/2019	PO_POENC	0000342512	3	No REQ.	LIVING IND-001/Tailor Day Rate		0.00	0.00	4,600.00	0.00
07/12/2019	PO_POENC	0000342512	3	No REQ.	LIVING IND-001/Tailor Day Rate		0.00	0.00	-4,600.00	0.00
07/12/2019	PO_POENC	0000342512	4	No REQ.	LIVING IND-001/Transportation Rate		0.00	0.00	625.00	0.00
07/12/2019	PO_POENC	0000342512	4	No REQ.	LIVING IND-001/Transportation Rate		0.00	0.00	625.00	0.00
07/12/2019	PO_POENC	0000342512	4	No REQ.	LIVING IND-001/Transportation Rate		0.00	0.00	-625.00	0.00
07/12/2019	PO_POENC	0000342512	5	No REQ.	LIVING IND-001/LIFE May 2019 Invoice		0.00	0.00	6,090.00	0.00
07/12/2019	PO_POENC	0000342512	5	No REQ.	LIVING IND-001/LIFE May 2019 Invoice		0.00	0.00	6,090.00	0.00
07/12/2019	PO_POENC	0000342512	5	No REQ.	LIVING IND-001/LIFE May 2019 Invoice		0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000342512	5	No REQ.	LIVING IND-001/LIFE May 2019 Invoice		0.00	0.00	-6,090.00	0.00
07/12/2019	PO_POENC	0000342512	5	No REQ.	LIVING IND-001/LIFE May 2019 Invoice		0.00	-6,090.00	0.00	0.00
07/12/2019	PO_POENC	0000342512	6	No REQ.	LIVING IND-001/LIFE Transportation		0.00	0.00	1,010.00	0.00
07/12/2019	PO_POENC	0000342512	6	No REQ.	LIVING IND-001/LIFE Transportation		0.00	0.00	1,010.00	0.00
07/12/2019	PO_POENC	0000342512	6	No REQ.	LIVING IND-001/LIFE Transportation		0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000342512	6	No REQ.	LIVING IND-001/LIFE Transportation		0.00	0.00	-1,010.00	0.00
07/12/2019	PO_POENC	0000342512	6	No REQ.	LIVING IND-001/LIFE Transportation		0.00	-1,010.00	0.00	0.00
07/12/2019	PO_POENC	0000342512	2	No REQ.	LIVING IND-001/Behavior Rate		0.00	0.00	4,380.00	0.00
07/12/2019	PO_POENC	0000342512	2	No REQ.	LIVING IND-001/Behavior Rate		0.00	0.00	4,380.00	0.00
07/12/2019	PO_POENC	0000342515	1	No REQ.	EASTERSEAL-001/Behavior Rate		0.00	0.00	219.00	0.00
07/12/2019	PO_POENC	0000342515	2	No REQ.	EASTERSEAL-001/Term PO: Easter Seals		0.00	0.00	1,218.00	0.00
07/12/2019	PO_POENC	0000342515	4	No REQ.	EASTERSEAL-001/Transportation Rate		0.00	0.00	740.00	0.00
07/12/2019	PO_POENC	0000342515	5	No REQ.	EASTERSEAL-001/Easter Seals with PO 342515		0.00	0.00	3,796.00	0.00
07/15/2019	GL JOURNAL	ACR0428282	6	PO 342508	07/01/2019/Reversal Accrue 2018-2019 TRACE/TMI (To		0.00	0.00	0.00	-2,652.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	65000	5163	01000	2020					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5163 - Contracted Student Service>25K Fund 01000 - General Fund									
07/15/2019	GL_JOURNAL	ACR0428282	7	REQ419134	07/01/2019/Reversal Accrue 2018-2019 TRACE/La Mesa	0.00	0.00	0.00	-1,595.00
07/15/2019	GL_JOURNAL	ACR0428282	8	PO 342514	07/01/2019/Reversal Accrue 2018-2019 TRACE/Options	0.00	0.00	0.00	-1,150.00
07/15/2019	GL_JOURNAL	ACR0428282	9	PO 342509	07/01/2019/Reversal Accrue 2018-2019 TRACE/Stein	0.00	0.00	0.00	-2,000.00
07/15/2019	GL_JOURNAL	ACR0428282	3	PO 342513	07/01/2019/Reversal Accrue 2018-2019 TRACE/HOPE	0.00	0.00	0.00	-2,000.00
07/15/2019	GL_JOURNAL	ACR0428282	4	PO 342512	07/01/2019/Reversal Accrue 2018-2019 TRACE/LIFE (R	0.00	0.00	0.00	-7,100.00
07/15/2019	GL_JOURNAL	ACR0428282	5	PO 342515	07/01/2019/Reversal Accrue 2018-2019 TRACE/Easter	0.00	0.00	0.00	-15,728.00
07/16/2019	GL_BD_JRNL	0000428469	1		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352616	1	No REQ.	SALVA CENT-001/La Mesa Work Center:	0.00	0.00	2,000.10	0.00
07/19/2019	AP_VOUCHER	01084805	2	P0000342508	TOWARD MAXIMUM/Toward Maximum Independence: T	0.00	0.00	-170.00	0.00
07/19/2019	AP_VOUCHER	01084805	2	P0000342508	TOWARD MAXIMUM/Toward Maximum Independence: T	0.00	0.00	0.00	170.00
07/19/2019	AP_VOUCHER	01084805	1	P0000342508	TOWARD MAXIMUM/Toward Maximum Independence: A	0.00	0.00	-986.00	0.00
07/19/2019	AP_VOUCHER	01084805	1	P0000342508	TOWARD MAXIMUM/Toward Maximum Independence: A	0.00	0.00	0.00	986.00
07/19/2019	AP_VOUCHER	01084806	2	P0000342508	TOWARD MAXIMUM/Toward Maximum Independence: T	0.00	0.00	-220.00	0.00
07/19/2019	AP_VOUCHER	01084806	2	P0000342508	TOWARD MAXIMUM/Toward Maximum Independence: T	0.00	0.00	0.00	220.00
07/19/2019	AP_VOUCHER	01084806	1	P0000342508	TOWARD MAXIMUM/Toward Maximum Independence: A	0.00	0.00	-1,276.00	0.00
07/19/2019	AP_VOUCHER	01084806	1	P0000342508	TOWARD MAXIMUM/Toward Maximum Independence: A	0.00	0.00	0.00	1,276.00
07/22/2019	REQ_PREENC	REQ424256	1		Living Independently is For Everyone/106890/Living	0.00	11,600.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424256	2		Living Independently is For Everyone/106890/Transp	0.00	2,000.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424261	1		Toward Maximum Independence Inc/106890/Toward Maxi	0.00	18,560.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424261	2		Toward Maximum Independence Inc/106890/Transportat	0.00	4,150.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424261	3		Toward Maximum Independence Inc/106890/Behavior Ra	0.00	1,825.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424261	4		Toward Maximum Independence Inc/106890/Tailor Day	0.00	2,760.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424264	1		Options for All Inc/106890/Options for All: May Se	0.00	1,533.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424264	2		Options for All Inc/106890/Tailor Day Rate	0.00	1,150.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424264	3		Options for All Inc/106890/Adult Development Cente	0.00	4,176.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424267	1		Options for All Inc/106890/Options for All	0.00	18,560.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424267	2		Options for All Inc/106890/Behavior Rate	0.00	14,162.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424267	3		Options for All Inc/106890/Tailor Day Rate	0.00	6,624.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424267	4		Options for All Inc/106890/Transportaton Rate	0.00	4,000.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424345	3		Easterseals Southern California Inc/106890/Transpo	0.00	1,270.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424345	2		Easterseals Southern California Inc/106890/ADC Rat	0.00	4,002.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424345	1		Easterseals Southern California Inc/106890/Easter	0.00	4,599.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424348	1		Easterseals Southern California Inc/106890/Easter	0.00	29,000.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424348	2		Easterseals Southern California Inc/106890/Behavio	0.00	14,600.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424348	3		Easterseals Southern California Inc/106890/Transpo	0.00	5,000.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424415	3		Healthy Opportunities Progressive Ed Inc/106890/Tr	0.00	1,000.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424415	2		Healthy Opportunities Progressive Ed Inc/106890/Be	0.00	7,300.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65000	5163	01000	2020					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5163 - Contracted Student Service>25K Fund 01000 - General Fund									
07/24/2019	REQ_PREENC	REQ424415	1		Healthy Opportunities Progressive Ed Inc/106890/He	0.00	17,400.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424419	3		Vista Hill Foundation/106890/Transportation Rate	0.00	875.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424419	2		Vista Hill Foundation/106890/Behavior Rate	0.00	14,681.70	0.00	0.00
07/24/2019	REQ_PREENC	REQ424419	1		Vista Hill Foundation/106890/Stein dba Vista Hill	0.00	2,627.60	0.00	0.00
07/24/2019	REQ_PREENC	REQ424425	4		The Arc Of San Diego/106890/Tailor Day Rate	0.00	3,680.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424425	3		The Arc Of San Diego/106890/Transportation Rate	0.00	800.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424425	2		The Arc Of San Diego/106890/Behavior Rate	0.00	1,460.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424425	1		The Arc Of San Diego/106890/The ARC of San Diego	0.00	2,900.00	0.00	0.00
07/25/2019	AP_VOUCHER	01085776	2	P0000342512	LIVING IND-001/LIFE Transportation	0.00	0.00	-1,010.00	0.00
07/25/2019	AP_VOUCHER	01085776	2	P0000342512	LIVING IND-001/LIFE Transportation	0.00	0.00	0.00	1,010.00
07/25/2019	AP_VOUCHER	01085776	1	P0000342512	LIVING IND-001/LIFE May 2019 Invoice	0.00	0.00	-6,090.00	0.00
07/25/2019	AP_VOUCHER	01085776	1	P0000342512	LIVING IND-001/LIFE May 2019 Invoice	0.00	0.00	0.00	6,090.00
07/26/2019	REQ_PREENC	REQ424510	1		Innovative Center/106890/La Mesa Work Center	0.00	1,666.75	0.00	0.00
07/26/2019	REQ_PREENC	REQ424510	2		Innovative Center/106890/La Mesa Work Center: Inno	0.00	302.00	0.00	0.00
08/03/2019	PO_POENC	0000354243	1	RREQ424425	ARC OF SAN DIE/The ARC of San Diego	0.00	0.00	2,900.00	0.00
08/03/2019	PO_POENC	0000354243	1	RREQ424425	ARC OF SAN DIE/The ARC of San Diego	0.00	-2,900.00	0.00	0.00
08/03/2019	PO_POENC	0000354243	2	RREQ424425	ARC OF SAN DIE/Behavior Rate	0.00	0.00	1,460.00	0.00
08/03/2019	PO_POENC	0000354243	2	RREQ424425	ARC OF SAN DIE/Behavior Rate	0.00	-1,460.00	0.00	0.00
08/03/2019	PO_POENC	0000354243	3	RREQ424425	ARC OF SAN DIE/Transportation Rate	0.00	0.00	800.00	0.00
08/03/2019	PO_POENC	0000354243	3	RREQ424425	ARC OF SAN DIE/Transportation Rate	0.00	-800.00	0.00	0.00
08/03/2019	PO_POENC	0000354243	4	RREQ424425	ARC OF SAN DIE/Tailor Day Rate	0.00	0.00	3,680.00	0.00
08/03/2019	PO_POENC	0000354243	4	RREQ424425	ARC OF SAN DIE/Tailor Day Rate	0.00	-3,680.00	0.00	0.00
08/03/2019	PO_POENC	0000354244	1	RREQ424415	HEALTHY OP-001/Healthy Opportunities Progressive E	0.00	0.00	17,400.00	0.00
08/03/2019	PO_POENC	0000354244	1	RREQ424415	HEALTHY OP-001/Healthy Opportunities Progressive E	0.00	-17,400.00	0.00	0.00
08/03/2019	PO_POENC	0000354244	2	RREQ424415	HEALTHY OP-001/Behavior Rate	0.00	0.00	7,300.00	0.00
08/03/2019	PO_POENC	0000354244	2	RREQ424415	HEALTHY OP-001/Behavior Rate	0.00	-7,300.00	0.00	0.00
08/03/2019	PO_POENC	0000354244	3	RREQ424415	HEALTHY OP-001/Transportation Rate	0.00	0.00	1,000.00	0.00
08/03/2019	PO_POENC	0000354244	3	RREQ424415	HEALTHY OP-001/Transportation Rate	0.00	-1,000.00	0.00	0.00
08/03/2019	PO_POENC	0000354245	1	RREQ424348	EASTERSEAL-001/Easter Seals PS19-0042-16	0.00	0.00	29,000.00	0.00
08/03/2019	PO_POENC	0000354245	1	RREQ424348	EASTERSEAL-001/Easter Seals PS19-0042-16	0.00	-29,000.00	0.00	0.00
08/03/2019	PO_POENC	0000354245	2	RREQ424348	EASTERSEAL-001/Behavior Rate	0.00	0.00	14,600.00	0.00
08/03/2019	PO_POENC	0000354245	2	RREQ424348	EASTERSEAL-001/Behavior Rate	0.00	-14,600.00	0.00	0.00
08/03/2019	PO_POENC	0000354245	3	RREQ424348	EASTERSEAL-001/Transportation Rate	0.00	0.00	5,000.00	0.00
08/03/2019	PO_POENC	0000354245	3	RREQ424348	EASTERSEAL-001/Transportation Rate	0.00	-5,000.00	0.00	0.00
08/03/2019	PO_POENC	0000354247	1	RREQ424267	EMPLOYMENT-002/Options for All	0.00	0.00	18,560.00	0.00
08/03/2019	PO_POENC	0000354247	1	RREQ424267	EMPLOYMENT-002/Options for All	0.00	-18,560.00	0.00	0.00
08/03/2019	PO_POENC	0000354247	2	RREQ424267	EMPLOYMENT-002/Behavior Rate	0.00	0.00	14,162.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	65000	5163	01000	2020					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5163 - Contracted Student Service>25K Fund 01000 - General Fund									
08/03/2019	PO_POENC	0000354247	2	RREQ424267	EMPLOYMENT-002/Behavior Rate	0.00	-14,162.00	0.00	0.00
08/03/2019	PO_POENC	0000354247	3	RREQ424267	EMPLOYMENT-002/Tailor Day Rate	0.00	0.00	6,624.00	0.00
08/03/2019	PO_POENC	0000354247	3	RREQ424267	EMPLOYMENT-002/Tailor Day Rate	0.00	-6,624.00	0.00	0.00
08/03/2019	PO_POENC	0000354247	4	RREQ424267	EMPLOYMENT-002/Transportaton Rate	0.00	0.00	4,000.00	0.00
08/03/2019	PO_POENC	0000354247	4	RREQ424267	EMPLOYMENT-002/Transportaton Rate	0.00	-4,000.00	0.00	0.00
08/03/2019	PO_POENC	0000354249	1	RREQ424264	EMPLOYMENT-002/Options for All: May Service Invoic	0.00	0.00	1,533.00	0.00
08/03/2019	PO_POENC	0000354249	1	RREQ424264	EMPLOYMENT-002/Options for All: May Service Invoic	0.00	-1,533.00	0.00	0.00
08/03/2019	PO_POENC	0000354249	2	RREQ424264	EMPLOYMENT-002/Tailor Day Rate	0.00	0.00	1,150.00	0.00
08/03/2019	PO_POENC	0000354249	2	RREQ424264	EMPLOYMENT-002/Tailor Day Rate	0.00	-1,150.00	0.00	0.00
08/03/2019	PO_POENC	0000354249	3	RREQ424264	EMPLOYMENT-002/Adult Development Center Rate	0.00	0.00	4,176.00	0.00
08/03/2019	PO_POENC	0000354249	3	RREQ424264	EMPLOYMENT-002/Adult Development Center Rate	0.00	-4,176.00	0.00	0.00
08/03/2019	PO_POENC	0000354250	1	RREQ424261	TOWARD MAXIMUM/Toward Maximum Independence (TMI)	0.00	0.00	18,560.00	0.00
08/03/2019	PO_POENC	0000354250	1	RREQ424261	TOWARD MAXIMUM/Toward Maximum Independence (TMI)	0.00	-18,560.00	0.00	0.00
08/03/2019	PO_POENC	0000354250	2	RREQ424261	TOWARD MAXIMUM/Transportation Rate	0.00	0.00	4,150.00	0.00
08/03/2019	PO_POENC	0000354250	2	RREQ424261	TOWARD MAXIMUM/Transportation Rate	0.00	-4,150.00	0.00	0.00
08/03/2019	PO_POENC	0000354250	3	RREQ424261	TOWARD MAXIMUM/Behavior Rate	0.00	0.00	1,825.00	0.00
08/03/2019	PO_POENC	0000354250	3	RREQ424261	TOWARD MAXIMUM/Behavior Rate	0.00	-1,825.00	0.00	0.00
08/03/2019	PO_POENC	0000354250	4	RREQ424261	TOWARD MAXIMUM/Tailor Day Rate	0.00	0.00	2,760.00	0.00
08/03/2019	PO_POENC	0000354250	4	RREQ424261	TOWARD MAXIMUM/Tailor Day Rate	0.00	-2,760.00	0.00	0.00
08/03/2019	PO_POENC	0000354251	1	RREQ424256	LIVING IND-001/Living Independently is for Everyon	0.00	0.00	11,600.00	0.00
08/03/2019	PO_POENC	0000354251	1	RREQ424256	LIVING IND-001/Living Independently is for Everyon	0.00	-11,600.00	0.00	0.00
08/03/2019	PO_POENC	0000354251	2	RREQ424256	LIVING IND-001/Transportation	0.00	0.00	2,000.00	0.00
08/03/2019	PO_POENC	0000354251	2	RREQ424256	LIVING IND-001/Transportation	0.00	-2,000.00	0.00	0.00
08/03/2019	PO_POENC	0000354246	1	RREQ424345	EASTERSEAL-001/Easter Seals: May Invoice	0.00	0.00	4,599.00	0.00
08/03/2019	PO_POENC	0000354246	1	RREQ424345	EASTERSEAL-001/Easter Seals: May Invoice	0.00	-4,599.00	0.00	0.00
08/03/2019	PO_POENC	0000354246	2	RREQ424345	EASTERSEAL-001/ADC Rate	0.00	0.00	4,002.00	0.00
08/03/2019	PO_POENC	0000354246	2	RREQ424345	EASTERSEAL-001/ADC Rate	0.00	-4,002.00	0.00	0.00
08/03/2019	PO_POENC	0000354246	3	RREQ424345	EASTERSEAL-001/Transportation Rate	0.00	0.00	1,270.00	0.00
08/03/2019	PO_POENC	0000354246	3	RREQ424345	EASTERSEAL-001/Transportation Rate	0.00	-1,270.00	0.00	0.00
08/09/2019	AP_VOUCHER	01088266	1	P0000352616	SALVA CENT-001/La Mesa Work Center:	0.00	0.00	0.00	333.35
08/09/2019	AP_VOUCHER	01088266	1	P0000352616	SALVA CENT-001/La Mesa Work Center:	0.00	0.00	-333.35	0.00
08/09/2019	AP_VOUCHER	01088269	1	P0000352616	SALVA CENT-001/La Mesa Work Center:	0.00	0.00	0.00	1,133.39
08/09/2019	AP_VOUCHER	01088269	1	P0000352616	SALVA CENT-001/La Mesa Work Center:	0.00	0.00	-1,133.39	0.00
08/14/2019	AP_VOUCHER	01088956	3	P0000342515	EASTERSEAL-001/Easter Seals with PO 342515	0.00	0.00	-2,701.00	0.00
08/14/2019	AP_VOUCHER	01088956	3	P0000342515	EASTERSEAL-001/Easter Seals with PO 342515	0.00	0.00	0.00	2,701.00
08/14/2019	AP_VOUCHER	01088956	2	P0000342515	EASTERSEAL-001/Transportation Rate	0.00	0.00	-560.00	0.00
08/14/2019	AP_VOUCHER	01088956	2	P0000342515	EASTERSEAL-001/Transportation Rate	0.00	0.00	0.00	560.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	65000	5163	01000	2020							
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5163 - Contracted Student Service>25K Fund 01000 - General Fund											
08/14/2019	AP_VOUCHER	01088956	1	P0000342515	EASTERSEAL-001/Term PO: Easter Seals		0.00	0.00	-1,102.00	0.00	
08/14/2019	AP_VOUCHER	01088956	1	P0000342515	EASTERSEAL-001/Term PO: Easter Seals		0.00	0.00	0.00	1,102.00	
08/14/2019	AP_VOUCHER	01088957	3	P0000342515	EASTERSEAL-001/Easter Seals with PO 342515		0.00	0.00	-1,095.00	0.00	
08/14/2019	AP_VOUCHER	01088957	3	P0000342515	EASTERSEAL-001/Easter Seals with PO 342515		0.00	0.00	0.00	1,095.00	
08/14/2019	AP_VOUCHER	01088957	2	P0000342515	EASTERSEAL-001/Transportation Rate		0.00	0.00	-180.00	0.00	
08/14/2019	AP_VOUCHER	01088957	2	P0000342515	EASTERSEAL-001/Transportation Rate		0.00	0.00	0.00	180.00	
08/14/2019	AP_VOUCHER	01088957	1	P0000342515	EASTERSEAL-001/Behavior Rate		0.00	0.00	-219.00	0.00	
08/14/2019	AP_VOUCHER	01088957	1	P0000342515	EASTERSEAL-001/Behavior Rate		0.00	0.00	0.00	219.00	
08/14/2019	AP_VOUCHER	01088958	3	P0000354246	EASTERSEAL-001/Transportation Rate		0.00	0.00	-1,270.00	0.00	
08/14/2019	AP_VOUCHER	01088958	3	P0000354246	EASTERSEAL-001/Transportation Rate		0.00	0.00	0.00	1,270.00	
08/14/2019	AP_VOUCHER	01088958	2	P0000354246	EASTERSEAL-001/ADC Rate		0.00	0.00	-4,002.00	0.00	
08/14/2019	AP_VOUCHER	01088958	2	P0000354246	EASTERSEAL-001/ADC Rate		0.00	0.00	0.00	4,002.00	
08/14/2019	AP_VOUCHER	01088958	1	P0000354246	EASTERSEAL-001/Easter Seals: May Invoice		0.00	0.00	-4,599.00	0.00	
08/14/2019	AP_VOUCHER	01088958	1	P0000354246	EASTERSEAL-001/Easter Seals: May Invoice		0.00	0.00	0.00	4,599.00	
08/28/2019	AP_VOUCHER	01091257	1	P0000354247	EMPLOYMENT-002/Tailor Day Rate		0.00	0.00	0.00	1,150.00	
08/28/2019	AP_VOUCHER	01091257	1	P0000354247	EMPLOYMENT-002/Tailor Day Rate		0.00	0.00	-1,150.00	0.00	
09/17/2019	PO_POENC	0000357053	1	RREQ424419	STEIN EDUC-001/Stein dba Vista Hill		0.00	0.00	2,693.29	0.00	
09/17/2019	PO_POENC	0000357053	1	RREQ424419	STEIN EDUC-001/Stein dba Vista Hill		0.00	-2,627.60	0.00	0.00	
09/17/2019	PO_POENC	0000357053	2	RREQ424419	STEIN EDUC-001/Behavior Rate		0.00	0.00	14,681.70	0.00	
09/17/2019	PO_POENC	0000357053	2	RREQ424419	STEIN EDUC-001/Behavior Rate		0.00	-14,681.70	0.00	0.00	
09/17/2019	PO_POENC	0000357053	3	RREQ424419	STEIN EDUC-001/Transportation Rate		0.00	0.00	805.00	0.00	
09/17/2019	PO_POENC	0000357053	3	RREQ424419	STEIN EDUC-001/Transportation Rate		0.00	-875.00	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429556	1		Living Independently is For Everyone/106890/Living		0.00	6,900.00	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429556	2		Living Independently is For Everyone/106890/Daily		0.00	5,800.00	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429556	3		Living Independently is For Everyone/106890/Increa		0.00	1,000.00	0.00	0.00	
Number of Transactions 224						Totals	12,785.66	350,000.00	15,668.75	326,855.85	-5,310.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65000	5203	01000	2020						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2996		07/01/2019/Load 2020 Preliminary 25% Budget for ac	16,250.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2996		07/01/2019/Remove 2020 Preliminary 25% Budget for	-16,250.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2100		07/01/2019/Load 2019-20 Board-Approved Original Bu	65,000.00	0.00	0.00	0.00	0.00
07/08/2019	EX_EXSHEET	0000175022	1		No TA, E113979 MILESSD	0.00	0.00	0.00	0.00	11.02
07/08/2019	EX_EXSHEET	0000175022	3		No TA, E113979 MILESSD	0.00	0.00	0.00	0.00	3.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65000	5203	01000	2020					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
07/08/2019	EX_EXSHEET	0000175022	4		No TA, E113979 MILESSD	0.00	0.00	0.00	8.12
07/08/2019	EX_EXSHEET	0000175022	5		No TA, E113979 MILESSD	0.00	0.00	0.00	5.80
07/08/2019	EX_EXSHEET	0000175022	6		No TA, E113979 MILESSD	0.00	0.00	0.00	5.80
07/08/2019	EX_EXSHEET	0000175022	7		No TA, E113979 MILESSD	0.00	0.00	0.00	17.40
07/08/2019	EX_EXSHEET	0000175022	8		No TA, E113979 MILESSD	0.00	0.00	0.00	8.12
07/08/2019	EX_EXSHEET	0000175022	9		No TA, E113979 MILESSD	0.00	0.00	0.00	10.44
07/12/2019	EX_EXSHEET	0000175053	1		No TA, E144695 MILESSD	0.00	0.00	0.00	2.90
07/12/2019	EX_EXSHEET	0000175053	2		No TA, E144695 MILESSD	0.00	0.00	0.00	9.86
07/12/2019	EX_EXSHEET	0000175053	3		No TA, E144695 MILESSD	0.00	0.00	0.00	2.90
07/12/2019	EX_EXSHEET	0000175053	4		No TA, E144695 MILESSD	0.00	0.00	0.00	1.74
07/12/2019	EX_EXSHEET	0000175053	7		No TA, E144695 MILESSD	0.00	0.00	0.00	5.80
07/12/2019	EX_EXSHEET	0000175053	5		No TA, E144695 MILESSD	0.00	0.00	0.00	15.66
07/12/2019	EX_EXSHEET	0000175053	6		No TA, E144695 MILESSD	0.00	0.00	0.00	8.12
07/12/2019	EX_EXSHEET	0000175043	13		No TA, E137911 MILESSD	0.00	0.00	0.00	5.22
07/12/2019	EX_EXSHEET	0000175043	14		No TA, E137911 MILESSD	0.00	0.00	0.00	4.06
07/12/2019	EX_EXSHEET	0000175043	16		No TA, E137911 MILESSD	0.00	0.00	0.00	5.80
07/12/2019	EX_EXSHEET	0000175043	17		No TA, E137911 MILESSD	0.00	0.00	0.00	5.80
07/12/2019	EX_EXSHEET	0000175043	18		No TA, E137911 MILESSD	0.00	0.00	0.00	5.80
07/12/2019	EX_EXSHEET	0000175043	19		No TA, E137911 MILESSD	0.00	0.00	0.00	6.96
07/12/2019	EX_EXSHEET	0000175043	20		No TA, E137911 MILESSD	0.00	0.00	0.00	2.90
07/12/2019	EX_EXSHEET	0000175043	21		No TA, E137911 MILESSD	0.00	0.00	0.00	9.86
07/12/2019	EX_EXSHEET	0000175043	1		No TA, E137911 MILESSD	0.00	0.00	0.00	11.02
07/12/2019	EX_EXSHEET	0000175043	2		No TA, E137911 MILESSD	0.00	0.00	0.00	1.16
07/12/2019	EX_EXSHEET	0000175043	3		No TA, E137911 MILESSD	0.00	0.00	0.00	4.64
07/12/2019	EX_EXSHEET	0000175043	4		No TA, E137911 MILESSD	0.00	0.00	0.00	5.22
07/12/2019	EX_EXSHEET	0000175043	5		No TA, E137911 MILESSD	0.00	0.00	0.00	5.80
07/12/2019	EX_EXSHEET	0000175043	6		No TA, E137911 MILESSD	0.00	0.00	0.00	1.16
07/12/2019	EX_EXSHEET	0000175043	7		No TA, E137911 MILESSD	0.00	0.00	0.00	1.16
07/12/2019	EX_EXSHEET	0000175043	8		No TA, E137911 MILESSD	0.00	0.00	0.00	5.80
07/12/2019	EX_EXSHEET	0000175043	9		No TA, E137911 MILESSD	0.00	0.00	0.00	12.76
07/12/2019	EX_EXSHEET	0000175043	10		No TA, E137911 MILESSD	0.00	0.00	0.00	3.48
07/12/2019	EX_EXSHEET	0000175043	11		No TA, E137911 MILESSD	0.00	0.00	0.00	1.74
07/12/2019	EX_EXSHEET	0000175043	12		No TA, E137911 MILESSD	0.00	0.00	0.00	5.80
07/12/2019	EX_EXSHEET	0000175063	1		No TA, E137911 MILESSD	0.00	0.00	0.00	5.80
07/12/2019	EX_EXSHEET	0000175063	2		No TA, E137911 MILESSD	0.00	0.00	0.00	6.38
07/12/2019	EX_EXSHEET	0000175063	3		No TA, E137911 MILESSD	0.00	0.00	0.00	4.64
07/12/2019	EX_EXSHEET	0000175063	4		No TA, E137911 MILESSD	0.00	0.00	0.00	11.02
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65000	5203	01000	2020					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
07/12/2019	EX_EXSHEET	0000175063	5		No TA, E137911 MILESSD	0.00	0.00	0.00	4.64
07/12/2019	EX_EXSHEET	0000175063	6		No TA, E137911 MILESSD	0.00	0.00	0.00	4.64
07/12/2019	EX_EXSHEET	0000175063	7		No TA, E137911 MILESSD	0.00	0.00	0.00	1.74
07/12/2019	EX_EXSHEET	0000175063	8		No TA, E137911 MILESSD	0.00	0.00	0.00	5.80
07/12/2019	EX_EXSHEET	0000175063	9		No TA, E137911 MILESSD	0.00	0.00	0.00	2.90
07/12/2019	EX_EXSHEET	0000175063	10		No TA, E137911 MILESSD	0.00	0.00	0.00	6.38
07/12/2019	EX_EXSHEET	0000175063	11		No TA, E137911 MILESSD	0.00	0.00	0.00	4.06
07/12/2019	EX_EXSHEET	0000175063	12		No TA, E137911 MILESSD	0.00	0.00	0.00	9.28
07/12/2019	EX_EXSHEET	0000175063	13		No TA, E137911 MILESSD	0.00	0.00	0.00	2.32
07/12/2019	EX_EXSHEET	0000175063	14		No TA, E137911 MILESSD	0.00	0.00	0.00	13.34
07/12/2019	EX_EXSHEET	0000175063	15		No TA, E137911 MILESSD	0.00	0.00	0.00	1.16
07/12/2019	EX_EXSHEET	0000175063	16		No TA, E137911 MILESSD	0.00	0.00	0.00	5.80
07/12/2019	EX_EXSHEET	0000175063	17		No TA, E137911 MILESSD	0.00	0.00	0.00	2.90
07/12/2019	EX_EXSHEET	0000175063	18		No TA, E137911 MILESSD	0.00	0.00	0.00	3.48
07/12/2019	EX_EXSHEET	0000175063	19		No TA, E137911 MILESSD	0.00	0.00	0.00	13.34
07/12/2019	EX_EXSHEET	0000175063	20		No TA, E137911 MILESSD	0.00	0.00	0.00	2.32
07/12/2019	EX_EXSHEET	0000175063	21		No TA, E137911 MILESSD	0.00	0.00	0.00	12.76
07/12/2019	EX_EXSHEET	0000175063	22		No TA, E137911 MILESSD	0.00	0.00	0.00	5.22
07/12/2019	EX_EXSHEET	0000175063	23		No TA, E137911 MILESSD	0.00	0.00	0.00	4.06
07/12/2019	EX_EXSHEET	0000175063	24		No TA, E137911 MILESSD	0.00	0.00	0.00	5.80
07/15/2019	EX_EXSHEET	0000175097	1		No TA, E131076 MILESSD	0.00	0.00	0.00	6.38
07/15/2019	EX_EXSHEET	0000175097	2		No TA, E131076 MILESSD	0.00	0.00	0.00	5.80
07/15/2019	EX_EXSHEET	0000175097	3		No TA, E131076 MILESSD	0.00	0.00	0.00	8.12
07/15/2019	EX_EXSHEET	0000175097	4		No TA, E131076 MILESSD	0.00	0.00	0.00	12.18
07/15/2019	EX_EXSHEET	0000175097	5		No TA, E131076 MILESSD	0.00	0.00	0.00	11.02
07/15/2019	EX_EXSHEET	0000175097	6		No TA, E131076 MILESSD	0.00	0.00	0.00	8.12
07/15/2019	EX_EXSHEET	0000175097	7		No TA, E131076 MILESSD	0.00	0.00	0.00	10.44
07/15/2019	EX_EXSHEET	0000175097	8		No TA, E131076 MILESSD	0.00	0.00	0.00	2.90
07/15/2019	EX_EXSHEET	0000175097	9		No TA, E131076 MILESSD	0.00	0.00	0.00	2.32
07/15/2019	EX_EXSHEET	0000175097	10		No TA, E131076 MILESSD	0.00	0.00	0.00	9.86
07/15/2019	EX_EXSHEET	0000175097	11		No TA, E131076 MILESSD	0.00	0.00	0.00	8.12
07/15/2019	EX_EXSHEET	0000175152	2		No TA, E119974 MILESSD	0.00	0.00	0.00	5.22
07/15/2019	EX_EXSHEET	0000175152	17		No TA, E119974 MILESSD	0.00	0.00	0.00	6.96
07/15/2019	EX_EXSHEET	0000175152	18		No TA, E119974 MILESSD	0.00	0.00	0.00	5.22
07/15/2019	EX_EXSHEET	0000175152	19		No TA, E119974 MILESSD	0.00	0.00	0.00	9.28
07/15/2019	EX_EXSHEET	0000175152	20		No TA, E119974 MILESSD	0.00	0.00	0.00	12.18
07/15/2019	EX_EXSHEET	0000175152	21		No TA, E119974 MILESSD	0.00	0.00	0.00	7.54
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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2020						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
07/15/2019	EX_EXSHEET	0000175152	22		No TA, E119974 MILESSD		0.00	0.00	0.00	4.64
07/15/2019	EX_EXSHEET	0000175152	23		No TA, E119974 MILESSD		0.00	0.00	0.00	9.28
07/15/2019	EX_EXSHEET	0000175152	24		No TA, E119974 MILESSD		0.00	0.00	0.00	3.48
07/15/2019	EX_EXSHEET	0000175152	25		No TA, E119974 MILESSD		0.00	0.00	0.00	8.70
07/15/2019	EX_EXSHEET	0000175152	26		No TA, E119974 MILESSD		0.00	0.00	0.00	12.76
07/15/2019	EX_EXSHEET	0000175152	27		No TA, E119974 MILESSD		0.00	0.00	0.00	5.80
07/15/2019	EX_EXSHEET	0000175152	28		No TA, E119974 MILESSD		0.00	0.00	0.00	8.12
07/15/2019	EX_EXSHEET	0000175152	29		No TA, E119974 MILESSD		0.00	0.00	0.00	2.32
07/15/2019	EX_EXSHEET	0000175137	1		No TA, E128622 MILESSD		0.00	0.00	0.00	2.32
07/15/2019	EX_EXSHEET	0000175137	2		No TA, E128622 MILESSD		0.00	0.00	0.00	20.30
07/15/2019	EX_EXSHEET	0000175137	3		No TA, E128622 MILESSD		0.00	0.00	0.00	24.36
07/15/2019	EX_EXSHEET	0000175137	4		No TA, E128622 MILESSD		0.00	0.00	0.00	14.50
07/15/2019	EX_EXSHEET	0000175137	5		No TA, E128622 MILESSD		0.00	0.00	0.00	20.30
07/15/2019	EX_EXSHEET	0000175137	7		No TA, E128622 MILESSD		0.00	0.00	0.00	11.02
07/15/2019	EX_EXSHEET	0000175104	1		No TA, E170939 MILESSD		0.00	0.00	0.00	21.46
07/15/2019	EX_EXSHEET	0000175104	2		No TA, E170939 MILESSD		0.00	0.00	0.00	12.18
07/15/2019	EX_EXSHEET	0000175104	4		No TA, E170939 MILESSD		0.00	0.00	0.00	10.44
07/15/2019	EX_EXSHEET	0000175104	5		No TA, E170939 MILESSD		0.00	0.00	0.00	9.86
07/15/2019	EX_EXSHEET	0000175104	6		No TA, E170939 MILESSD		0.00	0.00	0.00	15.08
07/15/2019	EX_EXSHEET	0000175129	1		No TA, E140949 MILESSD		0.00	0.00	0.00	3.48
07/15/2019	EX_EXSHEET	0000175129	2		No TA, E140949 MILESSD		0.00	0.00	0.00	10.44
07/15/2019	EX_EXSHEET	0000175129	3		No TA, E140949 MILESSD		0.00	0.00	0.00	6.96
07/15/2019	EX_EXSHEET	0000175129	4		No TA, E140949 MILESSD		0.00	0.00	0.00	6.96
07/15/2019	EX_EXSHEET	0000175129	5		No TA, E140949 MILESSD		0.00	0.00	0.00	13.92
07/15/2019	EX_EXSHEET	0000175129	6		No TA, E140949 MILESSD		0.00	0.00	0.00	10.44
07/15/2019	EX_EXSHEET	0000175129	7		No TA, E140949 MILESSD		0.00	0.00	0.00	5.80
07/15/2019	EX_EXSHEET	0000175129	8		No TA, E140949 MILESSD		0.00	0.00	0.00	10.44
07/15/2019	EX_EXSHEET	0000175129	9		No TA, E140949 MILESSD		0.00	0.00	0.00	6.96
07/15/2019	EX_EXSHEET	0000175129	10		No TA, E140949 MILESSD		0.00	0.00	0.00	12.76
07/15/2019	EX_EXSHEET	0000175129	11		No TA, E140949 MILESSD		0.00	0.00	0.00	8.12
07/15/2019	EX_EXSHEET	0000175129	12		No TA, E140949 MILESSD		0.00	0.00	0.00	8.12
07/15/2019	EX_EXSHEET	0000175129	13		No TA, E140949 MILESSD		0.00	0.00	0.00	4.64
07/15/2019	EX_EXSHEET	0000175129	14		No TA, E140949 MILESSD		0.00	0.00	0.00	3.48
07/15/2019	EX_EXSHEET	0000175129	15		No TA, E140949 MILESSD		0.00	0.00	0.00	9.28
07/15/2019	EX_EXSHEET	0000175129	16		No TA, E140949 MILESSD		0.00	0.00	0.00	13.92
07/15/2019	EX_EXSHEET	0000175129	17		No TA, E140949 MILESSD		0.00	0.00	0.00	10.44
07/15/2019	EX_EXSHEET	0000175138	1		No TA, E140794 MILESSD		0.00	0.00	0.00	6.96

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2020						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
07/15/2019	EX_EXSHEET	0000175138	2		No TA, E140794 MILESSD		0.00	0.00	0.00	17.98
07/15/2019	EX_EXSHEET	0000175138	3		No TA, E140794 MILESSD		0.00	0.00	0.00	22.04
07/15/2019	EX_EXSHEET	0000175138	4		No TA, E140794 MILESSD		0.00	0.00	0.00	17.98
07/15/2019	EX_EXSHEET	0000175138	5		No TA, E140794 MILESSD		0.00	0.00	0.00	13.34
07/15/2019	EX_EXSHEET	0000175138	6		No TA, E140794 MILESSD		0.00	0.00	0.00	15.08
07/15/2019	EX_EXSHEET	0000175138	7		No TA, E140794 MILESSD		0.00	0.00	0.00	7.54
07/15/2019	EX_EXSHEET	0000175138	8		No TA, E140794 MILESSD		0.00	0.00	0.00	11.02
07/15/2019	EX_EXSHEET	0000175138	9		No TA, E140794 MILESSD		0.00	0.00	0.00	13.34
07/15/2019	EX_EXSHEET	0000175139	1		No TA, E158968 MILESSD		0.00	0.00	0.00	12.18
07/15/2019	EX_EXSHEET	0000175139	2		No TA, E158968 MILESSD		0.00	0.00	0.00	24.36
07/15/2019	EX_EXSHEET	0000175139	3		No TA, E158968 MILESSD		0.00	0.00	0.00	14.50
07/15/2019	EX_EXSHEET	0000175139	4		No TA, E158968 MILESSD		0.00	0.00	0.00	8.70
07/15/2019	EX_EXSHEET	0000175139	5		No TA, E158968 MILESSD		0.00	0.00	0.00	5.80
07/15/2019	EX_EXSHEET	0000175139	6		No TA, E158968 MILESSD		0.00	0.00	0.00	11.60
07/15/2019	EX_EXSHEET	0000175139	7		No TA, E158968 MILESSD		0.00	0.00	0.00	21.46
07/15/2019	EX_EXSHEET	0000175139	8		No TA, E158968 MILESSD		0.00	0.00	0.00	16.82
07/15/2019	EX_EXSHEET	0000175139	9		No TA, E158968 MILESSD		0.00	0.00	0.00	6.38
07/15/2019	EX_EXSHEET	0000175139	10		No TA, E158968 MILESSD		0.00	0.00	0.00	4.64
07/15/2019	EX_EXSHEET	0000175139	11		No TA, E158968 MILESSD		0.00	0.00	0.00	9.86
07/15/2019	EX_EXSHEET	0000175161	1		No TA, E110811 MILESSD		0.00	0.00	0.00	2.32
07/15/2019	EX_EXSHEET	0000175161	2		No TA, E110811 MILESSD		0.00	0.00	0.00	2.90
07/15/2019	EX_EXSHEET	0000175161	3		No TA, E110811 MILESSD		0.00	0.00	0.00	4.06
07/15/2019	EX_EXSHEET	0000175161	5		No TA, E110811 MILESSD		0.00	0.00	0.00	4.64
07/15/2019	EX_EXSHEET	0000175161	6		No TA, E110811 MILESSD		0.00	0.00	0.00	1.74
07/15/2019	EX_EXSHEET	0000175161	7		No TA, E110811 MILESSD		0.00	0.00	0.00	4.06
07/15/2019	EX_EXSHEET	0000175161	8		No TA, E110811 MILESSD		0.00	0.00	0.00	4.06
07/15/2019	EX_EXSHEET	0000175161	9		No TA, E110811 MILESSD		0.00	0.00	0.00	1.74
07/15/2019	EX_EXSHEET	0000175161	10		No TA, E110811 MILESSD		0.00	0.00	0.00	12.18
07/15/2019	EX_EXSHEET	0000175116	2		No TA, E152435 MILESSD		0.00	0.00	0.00	11.60
07/15/2019	EX_EXSHEET	0000175116	3		No TA, E152435 MILESSD		0.00	0.00	0.00	8.70
07/15/2019	EX_EXSHEET	0000175116	5		No TA, E152435 MILESSD		0.00	0.00	0.00	10.44
07/15/2019	EX_EXSHEET	0000175116	6		No TA, E152435 MILESSD		0.00	0.00	0.00	8.70
07/15/2019	EX_EXSHEET	0000175116	7		No TA, E152435 MILESSD		0.00	0.00	0.00	5.22
07/15/2019	EX_EXSHEET	0000175116	8		No TA, E152435 MILESSD		0.00	0.00	0.00	17.40
07/15/2019	EX_EXSHEET	0000175116	9		No TA, E152435 MILESSD		0.00	0.00	0.00	17.40
07/15/2019	EX_EXSHEET	0000175116	10		No TA, E152435 MILESSD		0.00	0.00	0.00	13.34
07/15/2019	EX_EXSHEET	0000175116	11		No TA, E152435 MILESSD		0.00	0.00	0.00	8.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65000	5203	01000	2020					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
07/15/2019	EX_EXSHEET	0000175116	12		No TA, E152435 MILESSD	0.00	0.00	0.00	7.54
07/15/2019	EX_EXSHEET	0000175116	14		No TA, E152435 MILESSD	0.00	0.00	0.00	8.70
07/15/2019	EX_EXSHEET	0000175116	15		No TA, E152435 MILESSD	0.00	0.00	0.00	9.86
07/15/2019	EX_EXSHEET	0000175116	16		No TA, E152435 MILESSD	0.00	0.00	0.00	5.80
07/15/2019	EX_EXSHEET	0000175116	17		No TA, E152435 MILESSD	0.00	0.00	0.00	9.86
07/15/2019	EX_EXSHEET	0000175116	19		No TA, E152435 MILESSD	0.00	0.00	0.00	17.40
07/16/2019	EX_EXSHEET	0000175203	1		No TA, E140222 MILESSD	0.00	0.00	0.00	12.18
07/16/2019	EX_EXSHEET	0000175203	2		No TA, E140222 MILESSD	0.00	0.00	0.00	12.18
07/16/2019	EX_EXSHEET	0000175203	3		No TA, E140222 MILESSD	0.00	0.00	0.00	14.50
07/16/2019	EX_EXSHEET	0000175203	4		No TA, E140222 MILESSD	0.00	0.00	0.00	14.50
07/16/2019	EX_EXSHEET	0000175203	5		No TA, E140222 MILESSD	0.00	0.00	0.00	5.80
07/16/2019	EX_EXSHEET	0000175203	6		No TA, E140222 MILESSD	0.00	0.00	0.00	14.50
07/16/2019	EX_EXSHEET	0000175203	7		No TA, E140222 MILESSD	0.00	0.00	0.00	18.56
07/16/2019	EX_EXSHEET	0000175203	8		No TA, E140222 MILESSD	0.00	0.00	0.00	9.86
07/16/2019	EX_EXSHEET	0000175203	9		No TA, E140222 MILESSD	0.00	0.00	0.00	9.86
07/16/2019	EX_EXSHEET	0000175203	10		No TA, E140222 MILESSD	0.00	0.00	0.00	9.86
07/16/2019	EX_EXSHEET	0000175206	1		No TA, E164553 MILESSD	0.00	0.00	0.00	5.80
07/16/2019	EX_EXSHEET	0000175206	2		No TA, E164553 MILESSD	0.00	0.00	0.00	2.90
07/16/2019	EX_EXSHEET	0000175206	3		No TA, E164553 MILESSD	0.00	0.00	0.00	5.80
07/16/2019	EX_EXSHEET	0000175206	4		No TA, E164553 MILESSD	0.00	0.00	0.00	2.90
07/16/2019	EX_EXSHEET	0000175206	5		No TA, E164553 MILESSD	0.00	0.00	0.00	11.60
07/16/2019	EX_EXSHEET	0000175206	6		No TA, E164553 MILESSD	0.00	0.00	0.00	9.86
07/16/2019	EX_EXSHEET	0000175206	7		No TA, E164553 MILESSD	0.00	0.00	0.00	11.02
07/16/2019	EX_EXSHEET	0000175206	8		No TA, E164553 MILESSD	0.00	0.00	0.00	12.18
07/16/2019	EX_EXSHEET	0000175206	9		No TA, E164553 MILESSD	0.00	0.00	0.00	11.02
07/17/2019	EX_EXSHEET	0000175204	12		No TA, E121829 MILESSD	0.00	0.00	0.00	1.74
07/17/2019	EX_EXSHEET	0000175204	11		No TA, E121829 MILESSD	0.00	0.00	0.00	7.54
07/17/2019	EX_EXSHEET	0000175204	10		No TA, E121829 MILESSD	0.00	0.00	0.00	15.66
07/17/2019	EX_EXSHEET	0000175204	9		No TA, E121829 MILESSD	0.00	0.00	0.00	15.08
07/17/2019	EX_EXSHEET	0000175204	8		No TA, E121829 MILESSD	0.00	0.00	0.00	17.98
07/17/2019	EX_EXSHEET	0000175204	6		No TA, E121829 MILESSD	0.00	0.00	0.00	6.38
07/17/2019	EX_EXSHEET	0000175204	5		No TA, E121829 MILESSD	0.00	0.00	0.00	10.44
07/17/2019	EX_EXSHEET	0000175204	4		No TA, E121829 MILESSD	0.00	0.00	0.00	9.28
07/17/2019	EX_EXSHEET	0000175204	3		No TA, E121829 MILESSD	0.00	0.00	0.00	9.86
07/17/2019	EX_EXSHEET	0000175204	2		No TA, E121829 MILESSD	0.00	0.00	0.00	12.18
07/17/2019	EX_EXSHEET	0000175204	1		No TA, E121829 MILESSD	0.00	0.00	0.00	6.38
07/17/2019	EX_EXSHEET	0000175230	11		No TA, E138711 MILESSD	0.00	0.00	0.00	1.74
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	65000	5203	01000	2020					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
07/17/2019	EX_EXSHEET	0000175230	10		No TA, E138711 MILESSD	0.00	0.00	0.00	1.16
07/17/2019	EX_EXSHEET	0000175230	9		No TA, E138711 MILESSD	0.00	0.00	0.00	13.34
07/17/2019	EX_EXSHEET	0000175230	8		No TA, E138711 MILESSD	0.00	0.00	0.00	1.16
07/17/2019	EX_EXSHEET	0000175230	7		No TA, E138711 MILESSD	0.00	0.00	0.00	1.74
07/17/2019	EX_EXSHEET	0000175230	6		No TA, E138711 MILESSD	0.00	0.00	0.00	16.24
07/17/2019	EX_EXSHEET	0000175230	5		No TA, E138711 MILESSD	0.00	0.00	0.00	1.16
07/17/2019	EX_EXSHEET	0000175230	4		No TA, E138711 MILESSD	0.00	0.00	0.00	1.74
07/17/2019	EX_EXSHEET	0000175230	3		No TA, E138711 MILESSD	0.00	0.00	0.00	1.74
07/17/2019	EX_EXSHEET	0000175230	2		No TA, E138711 MILESSD	0.00	0.00	0.00	1.74
07/17/2019	EX_EXSHEET	0000175230	1		No TA, E138711 MILESSD	0.00	0.00	0.00	3.48
07/17/2019	EX_EXSHEET	0000175115	3		No TA, E137911 MILESSD	0.00	0.00	0.00	10.44
07/17/2019	EX_EXSHEET	0000175115	2		No TA, E137911 MILESSD	0.00	0.00	0.00	10.44
07/17/2019	EX_EXSHEET	0000175115	1		No TA, E137911 MILESSD	0.00	0.00	0.00	8.12
07/17/2019	EX_EXSHEET	0000175208	9		No TA, E133428 MILESSD	0.00	0.00	0.00	6.96
07/17/2019	EX_EXSHEET	0000175208	1		No TA, E133428 MILESSD	0.00	0.00	0.00	15.66
07/17/2019	EX_EXSHEET	0000175208	2		No TA, E133428 MILESSD	0.00	0.00	0.00	9.86
07/17/2019	EX_EXSHEET	0000175208	3		No TA, E133428 MILESSD	0.00	0.00	0.00	11.02
07/17/2019	EX_EXSHEET	0000175208	4		No TA, E133428 MILESSD	0.00	0.00	0.00	19.72
07/17/2019	EX_EXSHEET	0000175208	5		No TA, E133428 MILESSD	0.00	0.00	0.00	11.60
07/17/2019	EX_EXSHEET	0000175208	7		No TA, E133428 MILESSD	0.00	0.00	0.00	14.50
07/17/2019	EX_EXSHEET	0000175208	8		No TA, E133428 MILESSD	0.00	0.00	0.00	13.92
07/17/2019	EX_EXSHEET	0000175249	1		No TA, E116167 MILESSD	0.00	0.00	0.00	6.38
07/17/2019	EX_EXSHEET	0000175249	2		No TA, E116167 MILESSD	0.00	0.00	0.00	5.80
07/17/2019	EX_EXSHEET	0000175249	3		No TA, E116167 MILESSD	0.00	0.00	0.00	9.86
07/17/2019	EX_EXSHEET	0000175249	4		No TA, E116167 MILESSD	0.00	0.00	0.00	6.38
07/17/2019	EX_EXSHEET	0000175252	1		No TA, E109457 MILESSD	0.00	0.00	0.00	3.48
07/17/2019	EX_EXSHEET	0000175252	6		No TA, E109457 MILESSD	0.00	0.00	0.00	5.80
07/17/2019	EX_EXSHEET	0000175252	4		No TA, E109457 MILESSD	0.00	0.00	0.00	1.16
07/17/2019	EX_EXSHEET	0000175252	5		No TA, E109457 MILESSD	0.00	0.00	0.00	1.16
07/17/2019	EX_EXSHEET	0000175252	7		No TA, E109457 MILESSD	0.00	0.00	0.00	12.76
07/17/2019	EX_EXSHEET	0000175252	8		No TA, E109457 MILESSD	0.00	0.00	0.00	1.74
07/17/2019	EX_EXSHEET	0000175252	9		No TA, E109457 MILESSD	0.00	0.00	0.00	3.48
07/17/2019	EX_EXSHEET	0000175252	10		No TA, E109457 MILESSD	0.00	0.00	0.00	1.16
07/17/2019	EX_EXSHEET	0000175252	2		No TA, E109457 MILESSD	0.00	0.00	0.00	16.24
07/17/2019	EX_EXSHEET	0000175252	3		No TA, E109457 MILESSD	0.00	0.00	0.00	1.74
07/17/2019	EX_EXSHEET	0000175212	14		No TA, E140820 MILESSD	0.00	0.00	0.00	7.54
07/17/2019	EX_EXSHEET	0000175212	12		No TA, E140820 MILESSD	0.00	0.00	0.00	5.80

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_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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2020						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
07/17/2019	EX_EXSHEET	0000175212	11		No TA, E140820 MILESSD		0.00	0.00	0.00	11.02
07/17/2019	EX_EXSHEET	0000175212	10		No TA, E140820 MILESSD		0.00	0.00	0.00	5.80
07/17/2019	EX_EXSHEET	0000175212	9		No TA, E140820 MILESSD		0.00	0.00	0.00	8.12
07/17/2019	EX_EXSHEET	0000175212	8		No TA, E140820 MILESSD		0.00	0.00	0.00	12.76
07/17/2019	EX_EXSHEET	0000175212	7		No TA, E140820 MILESSD		0.00	0.00	0.00	8.70
07/17/2019	EX_EXSHEET	0000175212	6		No TA, E140820 MILESSD		0.00	0.00	0.00	13.34
07/17/2019	EX_EXSHEET	0000175212	4		No TA, E140820 MILESSD		0.00	0.00	0.00	11.60
07/17/2019	EX_EXSHEET	0000175212	3		No TA, E140820 MILESSD		0.00	0.00	0.00	11.02
07/17/2019	EX_EXSHEET	0000175212	2		No TA, E140820 MILESSD		0.00	0.00	0.00	7.54
07/17/2019	EX_EXSHEET	0000175212	1		No TA, E140820 MILESSD		0.00	0.00	0.00	8.12
07/18/2019	EX_EXSHEET	0000175273	8		No TA, E175188 MILESSD		0.00	0.00	0.00	5.80
07/18/2019	EX_EXSHEET	0000175273	7		No TA, E175188 MILESSD		0.00	0.00	0.00	5.80
07/18/2019	EX_EXSHEET	0000175273	6		No TA, E175188 MILESSD		0.00	0.00	0.00	10.44
07/18/2019	EX_EXSHEET	0000175273	5		No TA, E175188 MILESSD		0.00	0.00	0.00	6.96
07/18/2019	EX_EXSHEET	0000175273	4		No TA, E175188 MILESSD		0.00	0.00	0.00	5.80
07/18/2019	EX_EXSHEET	0000175273	3		No TA, E175188 MILESSD		0.00	0.00	0.00	5.80
07/18/2019	EX_EXSHEET	0000175273	2		No TA, E175188 MILESSD		0.00	0.00	0.00	10.44
07/18/2019	EX_EXSHEET	0000175273	1		No TA, E175188 MILESSD		0.00	0.00	0.00	6.96
07/18/2019	EX_EXSHEET	0000175061	12		No TA, E104674 MILESSD		0.00	0.00	0.00	5.80
07/18/2019	EX_EXSHEET	0000175061	11		No TA, E104674 MILESSD		0.00	0.00	0.00	5.22
07/18/2019	EX_EXSHEET	0000175061	10		No TA, E104674 MILESSD		0.00	0.00	0.00	9.28
07/18/2019	EX_EXSHEET	0000175061	9		No TA, E104674 MILESSD		0.00	0.00	0.00	6.96
07/18/2019	EX_EXSHEET	0000175061	8		No TA, E104674 MILESSD		0.00	0.00	0.00	4.64
07/18/2019	EX_EXSHEET	0000175061	7		No TA, E104674 MILESSD		0.00	0.00	0.00	10.44
07/18/2019	EX_EXSHEET	0000175061	6		No TA, E104674 MILESSD		0.00	0.00	0.00	4.64
07/18/2019	EX_EXSHEET	0000175061	5		No TA, E104674 MILESSD		0.00	0.00	0.00	4.06
07/18/2019	EX_EXSHEET	0000175061	4		No TA, E104674 MILESSD		0.00	0.00	0.00	5.80
07/18/2019	EX_EXSHEET	0000175061	3		No TA, E104674 MILESSD		0.00	0.00	0.00	18.56
07/18/2019	EX_EXSHEET	0000175061	2		No TA, E104674 MILESSD		0.00	0.00	0.00	8.12
07/18/2019	EX_EXSHEET	0000175061	1		No TA, E104674 MILESSD		0.00	0.00	0.00	17.98
07/18/2019	EX_EXSHEET	0000175277	3		No TA, E175188 MILESSD		0.00	0.00	0.00	10.44
07/18/2019	EX_EXSHEET	0000175277	2		No TA, E175188 MILESSD		0.00	0.00	0.00	3.48
07/18/2019	EX_EXSHEET	0000175277	1		No TA, E175188 MILESSD		0.00	0.00	0.00	5.80
07/18/2019	EX_EXSHEET	0000175277	8		No TA, E175188 MILESSD		0.00	0.00	0.00	5.80
07/18/2019	EX_EXSHEET	0000175277	7		No TA, E175188 MILESSD		0.00	0.00	0.00	10.44
07/18/2019	EX_EXSHEET	0000175277	6		No TA, E175188 MILESSD		0.00	0.00	0.00	5.80
07/18/2019	EX_EXSHEET	0000175277	5		No TA, E175188 MILESSD		0.00	0.00	0.00	6.96

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_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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2020						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
07/18/2019	EX_EXSHEET	0000175277	4		No TA, E175188 MILESSD		0.00	0.00	0.00	10.44
07/18/2019	EX_EXSHEET	0000175281	8		No TA, E145398 MILESSD		0.00	0.00	0.00	8.12
07/18/2019	EX_EXSHEET	0000175281	7		No TA, E145398 MILESSD		0.00	0.00	0.00	15.08
07/18/2019	EX_EXSHEET	0000175281	6		No TA, E145398 MILESSD		0.00	0.00	0.00	9.86
07/18/2019	EX_EXSHEET	0000175281	5		No TA, E145398 MILESSD		0.00	0.00	0.00	8.12
07/18/2019	EX_EXSHEET	0000175281	4		No TA, E145398 MILESSD		0.00	0.00	0.00	9.86
07/18/2019	EX_EXSHEET	0000175281	3		No TA, E145398 MILESSD		0.00	0.00	0.00	20.88
07/18/2019	EX_EXSHEET	0000175281	2		No TA, E145398 MILESSD		0.00	0.00	0.00	8.12
07/18/2019	EX_EXSHEET	0000175281	1		No TA, E145398 MILESSD		0.00	0.00	0.00	6.96
07/18/2019	EX_EXSHEET	0000175282	8		No TA, E145398 MILESSD		0.00	0.00	0.00	20.88
07/18/2019	EX_EXSHEET	0000175282	7		No TA, E145398 MILESSD		0.00	0.00	0.00	9.86
07/18/2019	EX_EXSHEET	0000175282	6		No TA, E145398 MILESSD		0.00	0.00	0.00	8.12
07/18/2019	EX_EXSHEET	0000175282	5		No TA, E145398 MILESSD		0.00	0.00	0.00	9.86
07/18/2019	EX_EXSHEET	0000175282	4		No TA, E145398 MILESSD		0.00	0.00	0.00	20.88
07/18/2019	EX_EXSHEET	0000175282	3		No TA, E145398 MILESSD		0.00	0.00	0.00	16.82
07/18/2019	EX_EXSHEET	0000175282	2		No TA, E145398 MILESSD		0.00	0.00	0.00	12.76
07/18/2019	EX_EXSHEET	0000175282	1		No TA, E145398 MILESSD		0.00	0.00	0.00	21.46
07/18/2019	EX_EXSHEET	0000175278	30		No TA, E103331 MILESSD		0.00	0.00	0.00	6.96
07/18/2019	EX_EXSHEET	0000175278	29		No TA, E103331 MILESSD		0.00	0.00	0.00	3.48
07/18/2019	EX_EXSHEET	0000175278	28		No TA, E103331 MILESSD		0.00	0.00	0.00	7.54
07/18/2019	EX_EXSHEET	0000175278	27		No TA, E103331 MILESSD		0.00	0.00	0.00	2.32
07/18/2019	EX_EXSHEET	0000175278	26		No TA, E103331 MILESSD		0.00	0.00	0.00	8.12
07/18/2019	EX_EXSHEET	0000175278	25		No TA, E103331 MILESSD		0.00	0.00	0.00	10.44
07/18/2019	EX_EXSHEET	0000175278	24		No TA, E103331 MILESSD		0.00	0.00	0.00	8.12
07/18/2019	EX_EXSHEET	0000175278	23		No TA, E103331 MILESSD		0.00	0.00	0.00	2.32
07/18/2019	EX_EXSHEET	0000175278	22		No TA, E103331 MILESSD		0.00	0.00	0.00	1.74
07/18/2019	EX_EXSHEET	0000175278	21		No TA, E103331 MILESSD		0.00	0.00	0.00	7.54
07/18/2019	EX_EXSHEET	0000175278	20		No TA, E103331 MILESSD		0.00	0.00	0.00	12.76
07/18/2019	EX_EXSHEET	0000175278	19		No TA, E103331 MILESSD		0.00	0.00	0.00	3.48
07/18/2019	EX_EXSHEET	0000175278	18		No TA, E103331 MILESSD		0.00	0.00	0.00	1.16
07/18/2019	EX_EXSHEET	0000175278	17		No TA, E103331 MILESSD		0.00	0.00	0.00	12.76
07/18/2019	EX_EXSHEET	0000175278	16		No TA, E103331 MILESSD		0.00	0.00	0.00	2.32
07/18/2019	EX_EXSHEET	0000175278	15		No TA, E103331 MILESSD		0.00	0.00	0.00	2.32
07/18/2019	EX_EXSHEET	0000175278	13		No TA, E103331 MILESSD		0.00	0.00	0.00	12.76
07/18/2019	EX_EXSHEET	0000175278	12		No TA, E103331 MILESSD		0.00	0.00	0.00	12.76
07/18/2019	EX_EXSHEET	0000175278	11		No TA, E103331 MILESSD		0.00	0.00	0.00	2.32
07/18/2019	EX_EXSHEET	0000175278	10		No TA, E103331 MILESSD		0.00	0.00	0.00	12.76

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_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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65000	5203	01000	2020						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
07/18/2019	EX_EXSHEET	0000175278	9		No TA, E103331 MILESSD		0.00	0.00	0.00	2.32
07/18/2019	EX_EXSHEET	0000175278	8		No TA, E103331 MILESSD		0.00	0.00	0.00	6.96
07/18/2019	EX_EXSHEET	0000175278	7		No TA, E103331 MILESSD		0.00	0.00	0.00	5.80
07/18/2019	EX_EXSHEET	0000175278	6		No TA, E103331 MILESSD		0.00	0.00	0.00	12.76
07/18/2019	EX_EXSHEET	0000175278	5		No TA, E103331 MILESSD		0.00	0.00	0.00	2.32
07/18/2019	EX_EXSHEET	0000175278	4		No TA, E103331 MILESSD		0.00	0.00	0.00	5.22
07/18/2019	EX_EXSHEET	0000175278	3		No TA, E103331 MILESSD		0.00	0.00	0.00	12.76
07/18/2019	EX_EXSHEET	0000175278	2		No TA, E103331 MILESSD		0.00	0.00	0.00	12.76
07/18/2019	EX_EXSHEET	0000175278	1		No TA, E103331 MILESSD		0.00	0.00	0.00	2.32
07/18/2019	EX_EXSHEET	0000175279	10		No TA, E114329 MILESSD		0.00	0.00	0.00	6.96
07/18/2019	EX_EXSHEET	0000175279	9		No TA, E114329 MILESSD		0.00	0.00	0.00	16.24
07/18/2019	EX_EXSHEET	0000175279	8		No TA, E114329 MILESSD		0.00	0.00	0.00	12.18
07/18/2019	EX_EXSHEET	0000175279	7		No TA, E114329 MILESSD		0.00	0.00	0.00	6.96
07/18/2019	EX_EXSHEET	0000175279	6		No TA, E114329 MILESSD		0.00	0.00	0.00	5.22
07/18/2019	EX_EXSHEET	0000175279	5		No TA, E114329 MILESSD		0.00	0.00	0.00	3.48
07/18/2019	EX_EXSHEET	0000175279	3		No TA, E114329 MILESSD		0.00	0.00	0.00	13.34
07/18/2019	EX_EXSHEET	0000175279	2		No TA, E114329 MILESSD		0.00	0.00	0.00	12.76
07/18/2019	EX_EXSHEET	0000175279	1		No TA, E114329 MILESSD		0.00	0.00	0.00	24.36
07/19/2019	EX_EXSHEET	0000175028	6		No TA, E107334 MILESSD		0.00	0.00	0.00	4.06
07/19/2019	EX_EXSHEET	0000175028	5		No TA, E107334 MILESSD		0.00	0.00	0.00	12.76
07/19/2019	EX_EXSHEET	0000175028	4		No TA, E107334 MILESSD		0.00	0.00	0.00	6.96
07/19/2019	EX_EXSHEET	0000175028	3		No TA, E107334 MILESSD		0.00	0.00	0.00	3.48
07/19/2019	EX_EXSHEET	0000175028	2		No TA, E107334 MILESSD		0.00	0.00	0.00	2.90
07/19/2019	EX_EXSHEET	0000175028	1		No TA, E107334 MILESSD		0.00	0.00	0.00	5.80
07/19/2019	EX_EXSHEET	0000175062	12		No TA, E104674 MILESSD		0.00	0.00	0.00	13.92
07/19/2019	EX_EXSHEET	0000175062	11		No TA, E104674 MILESSD		0.00	0.00	0.00	4.64
07/19/2019	EX_EXSHEET	0000175062	10		No TA, E104674 MILESSD		0.00	0.00	0.00	12.76
07/19/2019	EX_EXSHEET	0000175062	9		No TA, E104674 MILESSD		0.00	0.00	0.00	6.96
07/19/2019	EX_EXSHEET	0000175062	8		No TA, E104674 MILESSD		0.00	0.00	0.00	9.28
07/19/2019	EX_EXSHEET	0000175062	7		No TA, E104674 MILESSD		0.00	0.00	0.00	10.44
07/19/2019	EX_EXSHEET	0000175062	6		No TA, E104674 MILESSD		0.00	0.00	0.00	4.64
07/19/2019	EX_EXSHEET	0000175062	5		No TA, E104674 MILESSD		0.00	0.00	0.00	13.34
07/19/2019	EX_EXSHEET	0000175062	4		No TA, E104674 MILESSD		0.00	0.00	0.00	4.64
07/19/2019	EX_EXSHEET	0000175062	3		No TA, E104674 MILESSD		0.00	0.00	0.00	11.60
07/19/2019	EX_EXSHEET	0000175062	2		No TA, E104674 MILESSD		0.00	0.00	0.00	13.34
07/19/2019	EX_EXSHEET	0000175062	1		No TA, E104674 MILESSD		0.00	0.00	0.00	7.54
07/19/2019	EX_EXSHEET	0000175153	22		No TA, E119974 MILESSD		0.00	0.00	0.00	5.22

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_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 --
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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65000	5203	01000	2020					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
07/19/2019	EX_EXSHEET	0000175153	21		No TA, E119974 MILESSD	0.00	0.00	0.00	9.28
07/19/2019	EX_EXSHEET	0000175153	20		No TA, E119974 MILESSD	0.00	0.00	0.00	5.80
07/19/2019	EX_EXSHEET	0000175153	19		No TA, E119974 MILESSD	0.00	0.00	0.00	15.08
07/19/2019	EX_EXSHEET	0000175153	18		No TA, E119974 MILESSD	0.00	0.00	0.00	4.06
07/19/2019	EX_EXSHEET	0000175153	17		No TA, E119974 MILESSD	0.00	0.00	0.00	3.48
07/19/2019	EX_EXSHEET	0000175153	16		No TA, E119974 MILESSD	0.00	0.00	0.00	14.50
07/19/2019	EX_EXSHEET	0000175153	15		No TA, E119974 MILESSD	0.00	0.00	0.00	6.96
07/19/2019	EX_EXSHEET	0000175153	14		No TA, E119974 MILESSD	0.00	0.00	0.00	6.96
07/19/2019	EX_EXSHEET	0000175153	13		No TA, E119974 MILESSD	0.00	0.00	0.00	6.96
07/19/2019	EX_EXSHEET	0000175153	12		No TA, E119974 MILESSD	0.00	0.00	0.00	6.96
07/19/2019	EX_EXSHEET	0000175153	1		No TA, E119974 MILESSD	0.00	0.00	0.00	3.48
07/19/2019	EX_EXSHEET	0000175209	12		No TA, E133428 MILESSD	0.00	0.00	0.00	12.18
07/19/2019	EX_EXSHEET	0000175209	11		No TA, E133428 MILESSD	0.00	0.00	0.00	6.96
07/19/2019	EX_EXSHEET	0000175209	10		No TA, E133428 MILESSD	0.00	0.00	0.00	8.70
07/19/2019	EX_EXSHEET	0000175209	9		No TA, E133428 MILESSD	0.00	0.00	0.00	16.24
07/19/2019	EX_EXSHEET	0000175209	8		No TA, E133428 MILESSD	0.00	0.00	0.00	13.92
07/19/2019	EX_EXSHEET	0000175209	7		No TA, E133428 MILESSD	0.00	0.00	0.00	12.18
07/19/2019	EX_EXSHEET	0000175209	6		No TA, E133428 MILESSD	0.00	0.00	0.00	29.00
07/19/2019	EX_EXSHEET	0000175209	5		No TA, E133428 MILESSD	0.00	0.00	0.00	12.18
07/19/2019	EX_EXSHEET	0000175209	4		No TA, E133428 MILESSD	0.00	0.00	0.00	11.02
07/19/2019	EX_EXSHEET	0000175209	3		No TA, E133428 MILESSD	0.00	0.00	0.00	16.82
07/19/2019	EX_EXSHEET	0000175209	2		No TA, E133428 MILESSD	0.00	0.00	0.00	12.18
07/19/2019	EX_EXSHEET	0000175209	1		No TA, E133428 MILESSD	0.00	0.00	0.00	8.70
07/19/2019	EX_EXSHEET	0000175301	12		No TA, E100243 MILESSD	0.00	0.00	0.00	12.18
07/19/2019	EX_EXSHEET	0000175301	11		No TA, E100243 MILESSD	0.00	0.00	0.00	6.96
07/19/2019	EX_EXSHEET	0000175301	10		No TA, E100243 MILESSD	0.00	0.00	0.00	4.06
07/19/2019	EX_EXSHEET	0000175301	9		No TA, E100243 MILESSD	0.00	0.00	0.00	41.76
07/19/2019	EX_EXSHEET	0000175301	8		No TA, E100243 MILESSD	0.00	0.00	0.00	13.92
07/19/2019	EX_EXSHEET	0000175301	7		No TA, E100243 MILESSD	0.00	0.00	0.00	3.48
07/19/2019	EX_EXSHEET	0000175301	6		No TA, E100243 MILESSD	0.00	0.00	0.00	8.12
07/19/2019	EX_EXSHEET	0000175301	5		No TA, E100243 MILESSD	0.00	0.00	0.00	2.32
07/19/2019	EX_EXSHEET	0000175301	4		No TA, E100243 MILESSD	0.00	0.00	0.00	17.98
07/19/2019	EX_EXSHEET	0000175301	3		No TA, E100243 MILESSD	0.00	0.00	0.00	3.48
07/19/2019	EX_EXSHEET	0000175301	2		No TA, E100243 MILESSD	0.00	0.00	0.00	41.76
07/19/2019	EX_EXSHEET	0000175301	1		No TA, E100243 MILESSD	0.00	0.00	0.00	2.90
07/19/2019	EX_EXSHEET	0000175324	3		No TA, E112477 MILESSD	0.00	0.00	0.00	8.12
07/19/2019	EX_EXSHEET	0000175324	2		No TA, E112477 MILESSD	0.00	0.00	0.00	7.54
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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0479	65000	5203	01000	2020						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
07/19/2019	EX_EXSHEET	0000175324	1		No TA, E112477 MILESSD		0.00	0.00	0.00	8.12
07/19/2019	EX_EXSHEET	0000175324	22		No TA, E112477 MILESSD		0.00	0.00	0.00	8.12
07/19/2019	EX_EXSHEET	0000175324	21		No TA, E112477 MILESSD		0.00	0.00	0.00	7.54
07/19/2019	EX_EXSHEET	0000175324	20		No TA, E112477 MILESSD		0.00	0.00	0.00	8.12
07/19/2019	EX_EXSHEET	0000175324	19		No TA, E112477 MILESSD		0.00	0.00	0.00	7.54
07/19/2019	EX_EXSHEET	0000175324	18		No TA, E112477 MILESSD		0.00	0.00	0.00	5.80
07/19/2019	EX_EXSHEET	0000175324	17		No TA, E112477 MILESSD		0.00	0.00	0.00	8.12
07/19/2019	EX_EXSHEET	0000175324	12		No TA, E112477 MILESSD		0.00	0.00	0.00	6.38
07/19/2019	EX_EXSHEET	0000175324	11		No TA, E112477 MILESSD		0.00	0.00	0.00	10.44
07/19/2019	EX_EXSHEET	0000175324	10		No TA, E112477 MILESSD		0.00	0.00	0.00	9.86
07/19/2019	EX_EXSHEET	0000175324	9		No TA, E112477 MILESSD		0.00	0.00	0.00	4.64
07/19/2019	EX_EXSHEET	0000175324	8		No TA, E112477 MILESSD		0.00	0.00	0.00	7.54
07/19/2019	EX_EXSHEET	0000175324	7		No TA, E112477 MILESSD		0.00	0.00	0.00	4.64
07/19/2019	EX_EXSHEET	0000175324	15		No TA, E112477 MILESSD		0.00	0.00	0.00	8.12
07/19/2019	EX_EXSHEET	0000175324	14		No TA, E112477 MILESSD		0.00	0.00	0.00	7.54
07/19/2019	EX_EXSHEET	0000175324	13		No TA, E112477 MILESSD		0.00	0.00	0.00	5.80
07/19/2019	EX_EXSHEET	0000175324	16		No TA, E112477 MILESSD		0.00	0.00	0.00	7.54
07/19/2019	EX_EXSHEET	0000175324	6		No TA, E112477 MILESSD		0.00	0.00	0.00	5.80
07/19/2019	EX_EXSHEET	0000175324	5		No TA, E112477 MILESSD		0.00	0.00	0.00	8.12
07/19/2019	EX_EXSHEET	0000175324	4		No TA, E112477 MILESSD		0.00	0.00	0.00	7.54
07/19/2019	EX_EXSHEET	0000175210	5		No TA, E140222 MILESSD		0.00	0.00	0.00	7.54
07/19/2019	EX_EXSHEET	0000175210	10		No TA, E140222 MILESSD		0.00	0.00	0.00	11.02
07/19/2019	EX_EXSHEET	0000175210	9		No TA, E140222 MILESSD		0.00	0.00	0.00	11.02
07/19/2019	EX_EXSHEET	0000175210	8		No TA, E140222 MILESSD		0.00	0.00	0.00	8.12
07/19/2019	EX_EXSHEET	0000175210	6		No TA, E140222 MILESSD		0.00	0.00	0.00	5.80
07/19/2019	EX_EXSHEET	0000175210	4		No TA, E140222 MILESSD		0.00	0.00	0.00	7.54
07/19/2019	EX_EXSHEET	0000175210	3		No TA, E140222 MILESSD		0.00	0.00	0.00	5.80
07/19/2019	EX_EXSHEET	0000175210	2		No TA, E140222 MILESSD		0.00	0.00	0.00	14.50
07/19/2019	EX_EXSHEET	0000175210	1		No TA, E140222 MILESSD		0.00	0.00	0.00	14.50
07/19/2019	EX_EXSHEET	0000175326	4		No TA, E108201 MILESSD		0.00	0.00	0.00	7.54
07/19/2019	EX_EXSHEET	0000175326	3		No TA, E108201 MILESSD		0.00	0.00	0.00	12.18
07/19/2019	EX_EXSHEET	0000175326	2		No TA, E108201 MILESSD		0.00	0.00	0.00	25.52
07/19/2019	EX_EXSHEET	0000175326	1		No TA, E108201 MILESSD		0.00	0.00	0.00	12.18
07/19/2019	EX_EXSHEET	0000175326	7		No TA, E108201 MILESSD		0.00	0.00	0.00	5.80
07/19/2019	EX_EXSHEET	0000175326	6		No TA, E108201 MILESSD		0.00	0.00	0.00	5.22
07/19/2019	EX_EXSHEET	0000175326	5		No TA, E108201 MILESSD		0.00	0.00	0.00	5.22
07/19/2019	EX_EXSHEET	0000175314	1		No TA, E108278 MILESSD		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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0479	65000	5203	01000	2020					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
07/19/2019	EX_EXSHEET	0000175314	4		No TA, E108278 MILESSD	0.00	0.00	0.00	4.06
07/19/2019	EX_EXSHEET	0000175314	3		No TA, E108278 MILESSD	0.00	0.00	0.00	4.06
07/19/2019	EX_EXSHEET	0000175314	2		No TA, E108278 MILESSD	0.00	0.00	0.00	5.80
07/19/2019	EX_EXSHEET	0000175329	23		No TA, E110654 MILESSD	0.00	0.00	0.00	6.38
07/19/2019	EX_EXSHEET	0000175329	22		No TA, E110654 MILESSD	0.00	0.00	0.00	9.86
07/19/2019	EX_EXSHEET	0000175329	20		No TA, E110654 MILESSD	0.00	0.00	0.00	10.44
07/19/2019	EX_EXSHEET	0000175329	19		No TA, E110654 MILESSD	0.00	0.00	0.00	6.38
07/19/2019	EX_EXSHEET	0000175329	18		No TA, E110654 MILESSD	0.00	0.00	0.00	8.70
07/19/2019	EX_EXSHEET	0000175329	16		No TA, E110654 MILESSD	0.00	0.00	0.00	11.60
07/19/2019	EX_EXSHEET	0000175329	15		No TA, E110654 MILESSD	0.00	0.00	0.00	14.50
07/19/2019	EX_EXSHEET	0000175329	13		No TA, E110654 MILESSD	0.00	0.00	0.00	5.80
07/19/2019	EX_EXSHEET	0000175329	11		No TA, E110654 MILESSD	0.00	0.00	0.00	7.54
07/19/2019	EX_EXSHEET	0000175329	9		No TA, E110654 MILESSD	0.00	0.00	0.00	9.28
07/19/2019	EX_EXSHEET	0000175329	8		No TA, E110654 MILESSD	0.00	0.00	0.00	14.50
07/19/2019	EX_EXSHEET	0000175329	7		No TA, E110654 MILESSD	0.00	0.00	0.00	8.70
07/19/2019	EX_EXSHEET	0000175329	5		No TA, E110654 MILESSD	0.00	0.00	0.00	5.22
07/19/2019	EX_EXSHEET	0000175329	4		No TA, E110654 MILESSD	0.00	0.00	0.00	6.96
07/19/2019	EX_EXSHEET	0000175329	2		No TA, E110654 MILESSD	0.00	0.00	0.00	19.72
07/19/2019	EX_EXSHEET	0000175329	1		No TA, E110654 MILESSD	0.00	0.00	0.00	8.70
07/19/2019	EX_EXSHEET	0000175056	5		No TA, E144695 MILESSD	0.00	0.00	0.00	1.74
07/19/2019	EX_EXSHEET	0000175056	4		No TA, E144695 MILESSD	0.00	0.00	0.00	1.74
07/19/2019	EX_EXSHEET	0000175056	3		No TA, E144695 MILESSD	0.00	0.00	0.00	9.86
07/19/2019	EX_EXSHEET	0000175056	2		No TA, E144695 MILESSD	0.00	0.00	0.00	1.74
07/19/2019	EX_EXSHEET	0000175056	1		No TA, E144695 MILESSD	0.00	0.00	0.00	9.86
07/19/2019	EX_EXSHEET	0000175056	6		No TA, E144695 MILESSD	0.00	0.00	0.00	6.38
07/19/2019	EX_EXSHEET	0000175339	1		No TA, E110654 MILESSD	0.00	0.00	0.00	6.96
07/19/2019	EX_EXSHEET	0000175339	2		No TA, E110654 MILESSD	0.00	0.00	0.00	4.06
07/19/2019	EX_EXSHEET	0000175339	3		No TA, E110654 MILESSD	0.00	0.00	0.00	5.22
07/19/2019	EX_EXSHEET	0000175339	4		No TA, E110654 MILESSD	0.00	0.00	0.00	8.70
07/19/2019	EX_EXSHEET	0000175339	6		No TA, E110654 MILESSD	0.00	0.00	0.00	9.86
07/19/2019	EX_EXSHEET	0000175339	9		No TA, E110654 MILESSD	0.00	0.00	0.00	4.64
07/19/2019	EX_EXSHEET	0000175339	10		No TA, E110654 MILESSD	0.00	0.00	0.00	11.60
07/19/2019	EX_EXSHEET	0000175339	12		No TA, E110654 MILESSD	0.00	0.00	0.00	5.22
07/19/2019	EX_EXSHEET	0000175339	13		No TA, E110654 MILESSD	0.00	0.00	0.00	3.48
07/19/2019	EX_EXSHEET	0000175339	14		No TA, E110654 MILESSD	0.00	0.00	0.00	4.06
07/19/2019	EX_EXSHEET	0000175339	15		No TA, E110654 MILESSD	0.00	0.00	0.00	5.80
07/19/2019	EX_EXSHEET	0000175339	16		No TA, E110654 MILESSD	0.00	0.00	0.00	12.76
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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2020						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
07/19/2019	EX_EXSHEET	0000175339	18		No TA, E110654 MILESSD		0.00	0.00	0.00	5.80
07/19/2019	EX_EXSHEET	0000175341	1		No TA, E141254 MILESSD		0.00	0.00	0.00	13.34
07/19/2019	EX_EXSHEET	0000175341	2		No TA, E141254 MILESSD		0.00	0.00	0.00	4.06
07/19/2019	EX_EXSHEET	0000175341	3		No TA, E141254 MILESSD		0.00	0.00	0.00	9.86
07/19/2019	EX_EXSHEET	0000175341	4		No TA, E141254 MILESSD		0.00	0.00	0.00	10.44
07/19/2019	EX_EXSHEET	0000175341	5		No TA, E141254 MILESSD		0.00	0.00	0.00	17.40
07/19/2019	EX_EXSHEET	0000175341	6		No TA, E141254 MILESSD		0.00	0.00	0.00	5.22
07/19/2019	EX_EXSHEET	0000175341	7		No TA, E141254 MILESSD		0.00	0.00	0.00	13.92
07/19/2019	EX_EXSHEET	0000175341	8		No TA, E141254 MILESSD		0.00	0.00	0.00	2.90
07/19/2019	EX_EXSHEET	0000175341	9		No TA, E141254 MILESSD		0.00	0.00	0.00	17.40
07/19/2019	EX_EXSHEET	0000175342	1		No TA, E141254 MILESSD		0.00	0.00	0.00	17.98
07/19/2019	EX_EXSHEET	0000175342	2		No TA, E141254 MILESSD		0.00	0.00	0.00	5.22
07/19/2019	EX_EXSHEET	0000175342	3		No TA, E141254 MILESSD		0.00	0.00	0.00	2.32
07/19/2019	EX_EXSHEET	0000175342	4		No TA, E141254 MILESSD		0.00	0.00	0.00	3.48
07/19/2019	EX_EXSHEET	0000175342	5		No TA, E141254 MILESSD		0.00	0.00	0.00	2.32
07/19/2019	EX_EXSHEET	0000175342	6		No TA, E141254 MILESSD		0.00	0.00	0.00	2.32
07/19/2019	EX_EXSHEET	0000175342	7		No TA, E141254 MILESSD		0.00	0.00	0.00	9.28
07/19/2019	EX_EXSHEET	0000175342	8		No TA, E141254 MILESSD		0.00	0.00	0.00	6.96
07/19/2019	EX_EXSHEET	0000175342	9		No TA, E141254 MILESSD		0.00	0.00	0.00	1.74
07/19/2019	EX_EXSHEET	0000175342	10		No TA, E141254 MILESSD		0.00	0.00	0.00	6.96
07/19/2019	EX_EXSHEET	0000175342	11		No TA, E141254 MILESSD		0.00	0.00	0.00	5.22
07/19/2019	EX_EXSHEET	0000175345	1		No TA, E112477 MILESSD		0.00	0.00	0.00	5.80
07/19/2019	EX_EXSHEET	0000175345	2		No TA, E112477 MILESSD		0.00	0.00	0.00	7.54
07/19/2019	EX_EXSHEET	0000175345	3		No TA, E112477 MILESSD		0.00	0.00	0.00	8.12
07/19/2019	EX_EXSHEET	0000175345	4		No TA, E112477 MILESSD		0.00	0.00	0.00	8.12
07/19/2019	EX_EXSHEET	0000175345	5		No TA, E112477 MILESSD		0.00	0.00	0.00	5.80
07/19/2019	EX_EXSHEET	0000175345	6		No TA, E112477 MILESSD		0.00	0.00	0.00	7.54
07/19/2019	EX_EXSHEET	0000175345	7		No TA, E112477 MILESSD		0.00	0.00	0.00	8.12
07/19/2019	EX_EXSHEET	0000175345	8		No TA, E112477 MILESSD		0.00	0.00	0.00	7.54
07/19/2019	EX_EXSHEET	0000175345	9		No TA, E112477 MILESSD		0.00	0.00	0.00	2.90
07/19/2019	EX_EXSHEET	0000175345	10		No TA, E112477 MILESSD		0.00	0.00	0.00	5.80
07/19/2019	EX_EXSHEET	0000175345	11		No TA, E112477 MILESSD		0.00	0.00	0.00	7.54
07/19/2019	EX_EXSHEET	0000175345	12		No TA, E112477 MILESSD		0.00	0.00	0.00	8.12
07/19/2019	EX_EXSHEET	0000175345	13		No TA, E112477 MILESSD		0.00	0.00	0.00	4.64
07/19/2019	EX_EXSHEET	0000175345	14		No TA, E112477 MILESSD		0.00	0.00	0.00	8.12
07/19/2019	EX_EXSHEET	0000175315	1		No TA, E108278 MILESSD		0.00	0.00	0.00	2.32
07/19/2019	EX_EXSHEET	0000175315	6		No TA, E108278 MILESSD		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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2020						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
07/19/2019	EX_EXSHEET	0000175315	5		No TA, E108278 MILESSD		0.00	0.00	0.00	4.06
07/19/2019	EX_EXSHEET	0000175315	4		No TA, E108278 MILESSD		0.00	0.00	0.00	2.32
07/19/2019	EX_EXSHEET	0000175315	3		No TA, E108278 MILESSD		0.00	0.00	0.00	4.06
07/19/2019	EX_EXSHEET	0000175315	2		No TA, E108278 MILESSD		0.00	0.00	0.00	14.50
07/19/2019	EX_EXSHEET	0000175023	10		No TA, E113979 MILESSD		0.00	0.00	0.00	2.90
07/19/2019	EX_EXSHEET	0000175023	9		No TA, E113979 MILESSD		0.00	0.00	0.00	13.92
07/19/2019	EX_EXSHEET	0000175023	8		No TA, E113979 MILESSD		0.00	0.00	0.00	8.12
07/19/2019	EX_EXSHEET	0000175023	7		No TA, E113979 MILESSD		0.00	0.00	0.00	6.96
07/19/2019	EX_EXSHEET	0000175023	6		No TA, E113979 MILESSD		0.00	0.00	0.00	6.96
07/19/2019	EX_EXSHEET	0000175023	5		No TA, E113979 MILESSD		0.00	0.00	0.00	6.96
07/19/2019	EX_EXSHEET	0000175023	4		No TA, E113979 MILESSD		0.00	0.00	0.00	10.44
07/19/2019	EX_EXSHEET	0000175023	3		No TA, E113979 MILESSD		0.00	0.00	0.00	6.96
07/19/2019	EX_EXSHEET	0000175023	2		No TA, E113979 MILESSD		0.00	0.00	0.00	3.48
07/19/2019	EX_EXSHEET	0000175023	1		No TA, E113979 MILESSD		0.00	0.00	0.00	6.96
07/19/2019	EX_EXSHEET	0000175302	11		No TA, E100243 MILESSD		0.00	0.00	0.00	5.22
07/19/2019	EX_EXSHEET	0000175302	10		No TA, E100243 MILESSD		0.00	0.00	0.00	6.96
07/19/2019	EX_EXSHEET	0000175302	9		No TA, E100243 MILESSD		0.00	0.00	0.00	8.12
07/19/2019	EX_EXSHEET	0000175302	7		No TA, E100243 MILESSD		0.00	0.00	0.00	5.22
07/19/2019	EX_EXSHEET	0000175302	6		No TA, E100243 MILESSD		0.00	0.00	0.00	18.56
07/19/2019	EX_EXSHEET	0000175302	5		No TA, E100243 MILESSD		0.00	0.00	0.00	6.96
07/19/2019	EX_EXSHEET	0000175302	4		No TA, E100243 MILESSD		0.00	0.00	0.00	1.16
07/19/2019	EX_EXSHEET	0000175302	3		No TA, E100243 MILESSD		0.00	0.00	0.00	49.88
07/19/2019	EX_EXSHEET	0000175302	2		No TA, E100243 MILESSD		0.00	0.00	0.00	3.48
07/19/2019	EX_EXSHEET	0000175302	1		No TA, E100243 MILESSD		0.00	0.00	0.00	6.96
07/20/2019	EX_EXSHEET	0000175032	3		No TA, E107334 MILESSD		0.00	0.00	0.00	26.68
07/20/2019	EX_EXSHEET	0000175032	4		No TA, E107334 MILESSD		0.00	0.00	0.00	3.48
07/20/2019	EX_EXSHEET	0000175032	5		No TA, E107334 MILESSD		0.00	0.00	0.00	9.86
07/20/2019	EX_EXSHEET	0000175032	6		No TA, E107334 MILESSD		0.00	0.00	0.00	6.38
07/20/2019	EX_EXSHEET	0000175032	7		No TA, E107334 MILESSD		0.00	0.00	0.00	11.60
07/20/2019	EX_EXSHEET	0000175032	8		No TA, E107334 MILESSD		0.00	0.00	0.00	6.38
07/20/2019	EX_EXSHEET	0000175032	1		No TA, E107334 MILESSD		0.00	0.00	0.00	3.48
07/20/2019	EX_EXSHEET	0000175032	2		No TA, E107334 MILESSD		0.00	0.00	0.00	1.74
07/22/2019	EX_EXSHEET	0000175373	13		No TA, E152719 MILESSD		0.00	0.00	0.00	10.44
07/22/2019	EX_EXSHEET	0000175373	14		No TA, E152719 MILESSD		0.00	0.00	0.00	11.02
07/22/2019	EX_EXSHEET	0000175373	15		No TA, E152719 MILESSD		0.00	0.00	0.00	4.06
07/22/2019	EX_EXSHEET	0000175373	16		No TA, E152719 MILESSD		0.00	0.00	0.00	12.76
07/22/2019	EX_EXSHEET	0000175373	1		No TA, E152719 MILESSD		0.00	0.00	0.00	13.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65000	5203	01000	2020						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
07/22/2019	EX_EXSHEET	0000175373	2		No TA, E152719 MILESSD		0.00	0.00	0.00	7.54
07/22/2019	EX_EXSHEET	0000175373	3		No TA, E152719 MILESSD		0.00	0.00	0.00	6.96
07/22/2019	EX_EXSHEET	0000175373	6		No TA, E152719 MILESSD		0.00	0.00	0.00	8.12
07/22/2019	EX_EXSHEET	0000175373	7		No TA, E152719 MILESSD		0.00	0.00	0.00	5.80
07/22/2019	EX_EXSHEET	0000175373	8		No TA, E152719 MILESSD		0.00	0.00	0.00	8.12
07/22/2019	EX_EXSHEET	0000175373	9		No TA, E152719 MILESSD		0.00	0.00	0.00	11.02
07/22/2019	EX_EXSHEET	0000175373	10		No TA, E152719 MILESSD		0.00	0.00	0.00	8.12
07/22/2019	EX_EXSHEET	0000175373	11		No TA, E152719 MILESSD		0.00	0.00	0.00	13.34
07/22/2019	EX_EXSHEET	0000175373	12		No TA, E152719 MILESSD		0.00	0.00	0.00	11.02
07/30/2019	EX_EXSHEET	0000175470	6		No TA, E170657 MILESSD		0.00	0.00	0.00	6.96
07/30/2019	EX_EXSHEET	0000175470	1		No TA, E170657 MILESSD		0.00	0.00	0.00	8.70
07/30/2019	EX_EXSHEET	0000175470	4		No TA, E170657 MILESSD		0.00	0.00	0.00	8.70
07/30/2019	EX_EXSHEET	0000175470	5		No TA, E170657 MILESSD		0.00	0.00	0.00	11.60
08/01/2019	EX_EXSHEET	0000175554	1		No TA, E148156 MILESSD		0.00	0.00	0.00	5.22
08/01/2019	EX_EXSHEET	0000175554	2		No TA, E148156 MILESSD		0.00	0.00	0.00	4.06
08/01/2019	EX_EXSHEET	0000175554	3		No TA, E148156 MILESSD		0.00	0.00	0.00	12.76
08/01/2019	EX_EXSHEET	0000175554	5		No TA, E148156 MILESSD		0.00	0.00	0.00	8.12
08/01/2019	EX_EXSHEET	0000175554	7		No TA, E148156 MILESSD		0.00	0.00	0.00	4.06
08/01/2019	EX_EXSHEET	0000175554	8		No TA, E148156 MILESSD		0.00	0.00	0.00	5.22
08/01/2019	EX_EXSHEET	0000175554	9		No TA, E148156 MILESSD		0.00	0.00	0.00	4.06
08/01/2019	EX_EXSHEET	0000175554	10		No TA, E148156 MILESSD		0.00	0.00	0.00	11.60
08/01/2019	EX_EXSHEET	0000175554	12		No TA, E148156 MILESSD		0.00	0.00	0.00	4.06
08/01/2019	EX_EXSHEET	0000175554	13		No TA, E148156 MILESSD		0.00	0.00	0.00	8.12
08/01/2019	EX_EXSHEET	0000175554	14		No TA, E148156 MILESSD		0.00	0.00	0.00	8.70
08/01/2019	EX_EXSHEET	0000175559	1		No TA, E148156 MILESSD		0.00	0.00	0.00	3.48
08/01/2019	EX_EXSHEET	0000175559	2		No TA, E148156 MILESSD		0.00	0.00	0.00	5.22
08/01/2019	EX_EXSHEET	0000175559	3		No TA, E148156 MILESSD		0.00	0.00	0.00	2.32
08/01/2019	EX_EXSHEET	0000175559	4		No TA, E148156 MILESSD		0.00	0.00	0.00	2.32
08/01/2019	EX_EXSHEET	0000175559	5		No TA, E148156 MILESSD		0.00	0.00	0.00	4.64
08/01/2019	EX_EXSHEET	0000175559	6		No TA, E148156 MILESSD		0.00	0.00	0.00	18.56
08/05/2019	EX_EXSHEET	0000175476	1		No TA, E165300 MILESSD		0.00	0.00	0.00	20.88
08/05/2019	EX_EXSHEET	0000175476	2		No TA, E165300 MILESSD		0.00	0.00	0.00	11.60
08/05/2019	EX_EXSHEET	0000175476	3		No TA, E165300 MILESSD		0.00	0.00	0.00	9.28
08/05/2019	EX_EXSHEET	0000175476	4		No TA, E165300 MILESSD		0.00	0.00	0.00	17.40
08/05/2019	EX_EXSHEET	0000175476	5		No TA, E165300 MILESSD		0.00	0.00	0.00	16.24
08/05/2019	EX_EXSHEET	0000175476	6		No TA, E165300 MILESSD		0.00	0.00	0.00	17.40
08/05/2019	EX_EXSHEET	0000175476	7		No TA, E165300 MILESSD		0.00	0.00	0.00	12.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	65000	5203	01000	2020					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
08/05/2019	EX_EXSHEET	0000175476	8		No TA, E165300 MILESSD	0.00	0.00	0.00	16.82
08/05/2019	EX_EXSHEET	0000175476	9		No TA, E165300 MILESSD	0.00	0.00	0.00	4.64
08/05/2019	EX_EXSHEET	0000175476	10		No TA, E165300 MILESSD	0.00	0.00	0.00	6.38
08/05/2019	EX_EXSHEET	0000175476	11		No TA, E165300 MILESSD	0.00	0.00	0.00	16.24
08/05/2019	EX_EXSHEET	0000175476	12		No TA, E165300 MILESSD	0.00	0.00	0.00	4.64
08/05/2019	EX_EXSHEET	0000175476	13		No TA, E165300 MILESSD	0.00	0.00	0.00	5.80
08/05/2019	EX_EXSHEET	0000175597	1		No TA, E158968 MILESSD	0.00	0.00	0.00	14.50
08/05/2019	EX_EXSHEET	0000175597	2		No TA, E158968 MILESSD	0.00	0.00	0.00	7.54
08/05/2019	EX_EXSHEET	0000175597	3		No TA, E158968 MILESSD	0.00	0.00	0.00	14.50
08/05/2019	EX_EXSHEET	0000175597	4		No TA, E158968 MILESSD	0.00	0.00	0.00	4.06
08/05/2019	EX_EXSHEET	0000175597	5		No TA, E158968 MILESSD	0.00	0.00	0.00	15.66
08/05/2019	EX_EXSHEET	0000175597	6		No TA, E158968 MILESSD	0.00	0.00	0.00	8.70
08/05/2019	EX_EXSHEET	0000175597	7		No TA, E158968 MILESSD	0.00	0.00	0.00	23.20
08/05/2019	EX_EXSHEET	0000175597	8		No TA, E158968 MILESSD	0.00	0.00	0.00	14.50
08/05/2019	EX_EXSHEET	0000175597	9		No TA, E158968 MILESSD	0.00	0.00	0.00	4.64
08/05/2019	EX_EXSHEET	0000175597	10		No TA, E158968 MILESSD	0.00	0.00	0.00	10.44
08/05/2019	EX_EXSHEET	0000175136	5		No TA, E152435 MILESSD	0.00	0.00	0.00	4.64
08/05/2019	EX_EXSHEET	0000175136	6		No TA, E152435 MILESSD	0.00	0.00	0.00	5.22
08/05/2019	EX_EXSHEET	0000175136	8		No TA, E152435 MILESSD	0.00	0.00	0.00	14.50
08/05/2019	EX_EXSHEET	0000175136	9		No TA, E152435 MILESSD	0.00	0.00	0.00	16.82
08/05/2019	EX_EXSHEET	0000175136	10		No TA, E152435 MILESSD	0.00	0.00	0.00	12.18
08/05/2019	EX_EXSHEET	0000175136	12		No TA, E152435 MILESSD	0.00	0.00	0.00	15.66
08/05/2019	EX_EXSHEET	0000175136	13		No TA, E152435 MILESSD	0.00	0.00	0.00	4.06
08/05/2019	EX_EXSHEET	0000175136	15		No TA, E152435 MILESSD	0.00	0.00	0.00	22.04
08/05/2019	EX_EXSHEET	0000175136	16		No TA, E152435 MILESSD	0.00	0.00	0.00	4.06
08/05/2019	EX_EXSHEET	0000175136	17		No TA, E152435 MILESSD	0.00	0.00	0.00	14.50
08/05/2019	EX_EXSHEET	0000175136	19		No TA, E152435 MILESSD	0.00	0.00	0.00	15.66
08/05/2019	EX_EXSHEET	0000175136	21		No TA, E152435 MILESSD	0.00	0.00	0.00	5.22
08/05/2019	EX_EXSHEET	0000175136	1		No TA, E152435 MILESSD	0.00	0.00	0.00	16.82
08/05/2019	EX_EXSHEET	0000175136	2		No TA, E152435 MILESSD	0.00	0.00	0.00	16.82
08/05/2019	EX_EXSHEET	0000175136	3		No TA, E152435 MILESSD	0.00	0.00	0.00	7.54
08/05/2019	EX_EXSHEET	0000175136	4		No TA, E152435 MILESSD	0.00	0.00	0.00	20.30
08/05/2019	EX_EXSHEET	0000175598	1		No TA, E131076 MILESSD	0.00	0.00	0.00	10.44
08/05/2019	EX_EXSHEET	0000175598	2		No TA, E131076 MILESSD	0.00	0.00	0.00	13.34
08/05/2019	EX_EXSHEET	0000175598	3		No TA, E131076 MILESSD	0.00	0.00	0.00	7.54
08/05/2019	EX_EXSHEET	0000175598	4		No TA, E131076 MILESSD	0.00	0.00	0.00	11.02
08/05/2019	EX_EXSHEET	0000175598	5		No TA, E131076 MILESSD	0.00	0.00	0.00	9.28

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2020						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
08/05/2019	EX_EXSHEET	0000175598	6		No TA, E131076 MILESSD		0.00	0.00	0.00	1.74
08/05/2019	EX_EXSHEET	0000175598	7		No TA, E131076 MILESSD		0.00	0.00	0.00	3.48
08/05/2019	EX_EXSHEET	0000175598	8		No TA, E131076 MILESSD		0.00	0.00	0.00	12.18
08/05/2019	EX_EXSHEET	0000175598	9		No TA, E131076 MILESSD		0.00	0.00	0.00	7.54
08/05/2019	EX_EXSHEET	0000175598	13		No TA, E131076 MILESSD		0.00	0.00	0.00	9.86
08/05/2019	EX_EXSHEET	0000175598	14		No TA, E131076 MILESSD		0.00	0.00	0.00	1.74
08/05/2019	EX_EXSHEET	0000175598	15		No TA, E131076 MILESSD		0.00	0.00	0.00	6.38
08/05/2019	EX_EXSHEET	0000175598	10		No TA, E131076 MILESSD		0.00	0.00	0.00	8.12
08/05/2019	EX_EXSHEET	0000175598	11		No TA, E131076 MILESSD		0.00	0.00	0.00	8.70
08/05/2019	EX_EXSHEET	0000175598	12		No TA, E131076 MILESSD		0.00	0.00	0.00	5.80
08/05/2019	EX_EXSHEET	0000175612	1		No TA, E148940 MILESSD		0.00	0.00	0.00	17.40
08/05/2019	EX_EXSHEET	0000175612	2		No TA, E148940 MILESSD		0.00	0.00	0.00	11.02
08/05/2019	EX_EXSHEET	0000175612	3		No TA, E148940 MILESSD		0.00	0.00	0.00	19.14
08/05/2019	EX_EXSHEET	0000175612	4		No TA, E148940 MILESSD		0.00	0.00	0.00	13.34
08/05/2019	EX_EXSHEET	0000175612	6		No TA, E148940 MILESSD		0.00	0.00	0.00	2.90
08/05/2019	EX_EXSHEET	0000175612	7		No TA, E148940 MILESSD		0.00	0.00	0.00	10.44
08/05/2019	EX_EXSHEET	0000175612	8		No TA, E148940 MILESSD		0.00	0.00	0.00	9.28
08/05/2019	EX_EXSHEET	0000175612	9		No TA, E148940 MILESSD		0.00	0.00	0.00	13.34
08/05/2019	EX_EXSHEET	0000175613	1		No TA, E148940 MILESSD		0.00	0.00	0.00	4.64
08/05/2019	EX_EXSHEET	0000175613	2		No TA, E148940 MILESSD		0.00	0.00	0.00	10.44
08/05/2019	EX_EXSHEET	0000175613	3		No TA, E148940 MILESSD		0.00	0.00	0.00	15.66
08/05/2019	EX_EXSHEET	0000175613	4		No TA, E148940 MILESSD		0.00	0.00	0.00	5.80
08/05/2019	EX_EXSHEET	0000175613	5		No TA, E148940 MILESSD		0.00	0.00	0.00	8.12
08/05/2019	EX_EXSHEET	0000175613	6		No TA, E148940 MILESSD		0.00	0.00	0.00	3.48
08/05/2019	EX_EXSHEET	0000175613	7		No TA, E148940 MILESSD		0.00	0.00	0.00	4.06
08/05/2019	EX_EXSHEET	0000175613	8		No TA, E148940 MILESSD		0.00	0.00	0.00	6.38
08/05/2019	EX_EXSHEET	0000175613	10		No TA, E148940 MILESSD		0.00	0.00	0.00	13.34
08/09/2019	EX_EXSHEET	0000175708	1		No TA, E140820 MILESSD		0.00	0.00	0.00	4.64
08/09/2019	EX_EXSHEET	0000175708	2		No TA, E140820 MILESSD		0.00	0.00	0.00	2.32
08/09/2019	EX_EXSHEET	0000175708	3		No TA, E140820 MILESSD		0.00	0.00	0.00	5.80
08/09/2019	EX_EXSHEET	0000175708	4		No TA, E140820 MILESSD		0.00	0.00	0.00	5.22
08/09/2019	EX_EXSHEET	0000175708	5		No TA, E140820 MILESSD		0.00	0.00	0.00	8.12
08/09/2019	EX_EXSHEET	0000175708	7		No TA, E140820 MILESSD		0.00	0.00	0.00	20.30
08/09/2019	EX_EXSHEET	0000175708	8		No TA, E140820 MILESSD		0.00	0.00	0.00	11.60
08/09/2019	EX_EXSHEET	0000175708	9		No TA, E140820 MILESSD		0.00	0.00	0.00	11.60
08/09/2019	EX_EXSHEET	0000175708	10		No TA, E140820 MILESSD		0.00	0.00	0.00	9.28
08/09/2019	EX_EXSHEET	0000175708	11		No TA, E140820 MILESSD		0.00	0.00	0.00	17.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2020						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
08/09/2019	EX_EXSHEET	0000175708	12		No TA, E140820 MILESSD		0.00	0.00	0.00	18.56
08/09/2019	EX_EXSHEET	0000175708	13		No TA, E140820 MILESSD		0.00	0.00	0.00	8.12
08/09/2019	EX_EXSHEET	0000175708	14		No TA, E140820 MILESSD		0.00	0.00	0.00	22.04
08/09/2019	EX_EXSHEET	0000175708	15		No TA, E140820 MILESSD		0.00	0.00	0.00	20.30
08/09/2019	EX_EXSHEET	0000175708	16		No TA, E140820 MILESSD		0.00	0.00	0.00	9.86
08/09/2019	EX_EXSHEET	0000175708	6		No TA, E140820 MILESSD		0.00	0.00	0.00	22.04
08/12/2019	EX_EXSHEET	0000175293	1		No TA, E164474 MILESSD		0.00	0.00	0.00	10.44
08/12/2019	EX_EXSHEET	0000175293	2		No TA, E164474 MILESSD		0.00	0.00	0.00	2.32
08/12/2019	EX_EXSHEET	0000175293	3		No TA, E164474 MILESSD		0.00	0.00	0.00	6.96
08/12/2019	EX_EXSHEET	0000175293	4		No TA, E164474 MILESSD		0.00	0.00	0.00	1.16
08/12/2019	EX_EXSHEET	0000175293	5		No TA, E164474 MILESSD		0.00	0.00	0.00	2.32
08/12/2019	EX_EXSHEET	0000175293	6		No TA, E164474 MILESSD		0.00	0.00	0.00	6.38
08/12/2019	EX_EXSHEET	0000175293	8		No TA, E164474 MILESSD		0.00	0.00	0.00	8.12
08/12/2019	EX_EXSHEET	0000175293	9		No TA, E164474 MILESSD		0.00	0.00	0.00	2.90
08/12/2019	EX_EXSHEET	0000175293	10		No TA, E164474 MILESSD		0.00	0.00	0.00	10.44
08/12/2019	EX_EXSHEET	0000175293	11		No TA, E164474 MILESSD		0.00	0.00	0.00	12.76
08/12/2019	EX_EXSHEET	0000175293	12		No TA, E164474 MILESSD		0.00	0.00	0.00	8.12
08/12/2019	EX_EXSHEET	0000175293	13		No TA, E164474 MILESSD		0.00	0.00	0.00	1.16
08/12/2019	EX_EXSHEET	0000175293	14		No TA, E164474 MILESSD		0.00	0.00	0.00	1.16
08/12/2019	EX_EXSHEET	0000175293	15		No TA, E164474 MILESSD		0.00	0.00	0.00	1.16
08/12/2019	EX_EXSHEET	0000175293	16		No TA, E164474 MILESSD		0.00	0.00	0.00	1.16
08/12/2019	EX_EXSHEET	0000175293	17		No TA, E164474 MILESSD		0.00	0.00	0.00	1.16
08/12/2019	EX_EXSHEET	0000175293	19		No TA, E164474 MILESSD		0.00	0.00	0.00	5.22
08/12/2019	EX_EXSHEET	0000175293	20		No TA, E164474 MILESSD		0.00	0.00	0.00	6.38
08/12/2019	EX_EXSHEET	0000175590	1		No TA, E152435 MILESSD		0.00	0.00	0.00	22.62
08/12/2019	EX_EXSHEET	0000175590	2		No TA, E152435 MILESSD		0.00	0.00	0.00	11.02
08/12/2019	EX_EXSHEET	0000175590	3		No TA, E152435 MILESSD		0.00	0.00	0.00	11.02
08/12/2019	EX_EXSHEET	0000175590	5		No TA, E152435 MILESSD		0.00	0.00	0.00	11.02
08/12/2019	EX_EXSHEET	0000175590	7		No TA, E152435 MILESSD		0.00	0.00	0.00	20.30
08/12/2019	EX_EXSHEET	0000175590	8		No TA, E152435 MILESSD		0.00	0.00	0.00	1.16
08/12/2019	EX_EXSHEET	0000175590	9		No TA, E152435 MILESSD		0.00	0.00	0.00	20.30
08/12/2019	EX_EXSHEET	0000175590	10		No TA, E152435 MILESSD		0.00	0.00	0.00	5.80
08/12/2019	EX_EXSHEET	0000175590	11		No TA, E152435 MILESSD		0.00	0.00	0.00	10.44
08/12/2019	EX_EXSHEET	0000175590	12		No TA, E152435 MILESSD		0.00	0.00	0.00	5.80
08/12/2019	EX_EXSHEET	0000175590	17		No TA, E152435 MILESSD		0.00	0.00	0.00	17.40
08/12/2019	EX_EXSHEET	0000175590	18		No TA, E152435 MILESSD		0.00	0.00	0.00	5.80
08/12/2019	EX_EXSHEET	0000175590	19		No TA, E152435 MILESSD		0.00	0.00	0.00	17.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2020						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
08/12/2019	EX_EXSHEET	0000175590	23		No TA, E152435 MILESSD		0.00	0.00	0.00	1.16
08/12/2019	EX_EXSHEET	0000175706	1		No TA, E140794 MILESSD		0.00	0.00	0.00	8.12
08/12/2019	EX_EXSHEET	0000175706	2		No TA, E140794 MILESSD		0.00	0.00	0.00	14.50
08/12/2019	EX_EXSHEET	0000175706	3		No TA, E140794 MILESSD		0.00	0.00	0.00	5.80
08/12/2019	EX_EXSHEET	0000175706	4		No TA, E140794 MILESSD		0.00	0.00	0.00	23.20
08/12/2019	EX_EXSHEET	0000175706	5		No TA, E140794 MILESSD		0.00	0.00	0.00	5.22
08/12/2019	EX_EXSHEET	0000175706	6		No TA, E140794 MILESSD		0.00	0.00	0.00	6.38
08/12/2019	EX_EXSHEET	0000175706	7		No TA, E140794 MILESSD		0.00	0.00	0.00	16.82
08/12/2019	EX_EXSHEET	0000175706	8		No TA, E140794 MILESSD		0.00	0.00	0.00	12.18
08/12/2019	EX_EXSHEET	0000175706	9		No TA, E140794 MILESSD		0.00	0.00	0.00	6.38
08/12/2019	EX_EXSHEET	0000175706	10		No TA, E140794 MILESSD		0.00	0.00	0.00	16.24
08/12/2019	EX_EXSHEET	0000175706	11		No TA, E140794 MILESSD		0.00	0.00	0.00	11.60
08/12/2019	EX_EXSHEET	0000175728	3		No TA, E107627 MILESSD		0.00	0.00	0.00	8.12
08/12/2019	EX_EXSHEET	0000175728	4		No TA, E107627 MILESSD		0.00	0.00	0.00	13.34
08/12/2019	EX_EXSHEET	0000175728	5		No TA, E107627 MILESSD		0.00	0.00	0.00	11.02
08/12/2019	EX_EXSHEET	0000175728	6		No TA, E107627 MILESSD		0.00	0.00	0.00	8.70
08/12/2019	EX_EXSHEET	0000175728	7		No TA, E107627 MILESSD		0.00	0.00	0.00	11.02
08/12/2019	EX_EXSHEET	0000175728	8		No TA, E107627 MILESSD		0.00	0.00	0.00	6.96
08/12/2019	EX_EXSHEET	0000175728	9		No TA, E107627 MILESSD		0.00	0.00	0.00	23.78
08/12/2019	EX_EXSHEET	0000175728	10		No TA, E107627 MILESSD		0.00	0.00	0.00	9.86
08/12/2019	EX_EXSHEET	0000175728	11		No TA, E107627 MILESSD		0.00	0.00	0.00	12.18
08/12/2019	EX_EXSHEET	0000175728	13		No TA, E107627 MILESSD		0.00	0.00	0.00	8.70
08/12/2019	EX_EXSHEET	0000175728	14		No TA, E107627 MILESSD		0.00	0.00	0.00	10.44
08/12/2019	EX_EXSHEET	0000175728	15		No TA, E107627 MILESSD		0.00	0.00	0.00	12.18
08/12/2019	EX_EXSHEET	0000175730	1		No TA, E107627 MILESSD		0.00	0.00	0.00	11.60
08/12/2019	EX_EXSHEET	0000175730	3		No TA, E107627 MILESSD		0.00	0.00	0.00	17.40
08/12/2019	EX_EXSHEET	0000175730	5		No TA, E107627 MILESSD		0.00	0.00	0.00	6.96
08/12/2019	EX_EXSHEET	0000175730	6		No TA, E107627 MILESSD		0.00	0.00	0.00	9.86
08/12/2019	EX_EXSHEET	0000175730	7		No TA, E107627 MILESSD		0.00	0.00	0.00	11.60
08/12/2019	EX_EXSHEET	0000175730	8		No TA, E107627 MILESSD		0.00	0.00	0.00	5.22
08/12/2019	EX_EXSHEET	0000175730	9		No TA, E107627 MILESSD		0.00	0.00	0.00	11.02
08/12/2019	EX_EXSHEET	0000175730	10		No TA, E107627 MILESSD		0.00	0.00	0.00	6.96
08/12/2019	EX_EXSHEET	0000175730	11		No TA, E107627 MILESSD		0.00	0.00	0.00	10.44
08/12/2019	EX_EXSHEET	0000175730	12		No TA, E107627 MILESSD		0.00	0.00	0.00	15.66
08/21/2019	EX_EXSHEET	0000175247	11		No TA, E138711 MILESSD		0.00	0.00	0.00	1.74
08/21/2019	EX_EXSHEET	0000175247	12		No TA, E138711 MILESSD		0.00	0.00	0.00	1.74
08/21/2019	EX_EXSHEET	0000175247	13		No TA, E138711 MILESSD		0.00	0.00	0.00	10.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2020						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
08/21/2019	EX_EXSHEET	0000175247	14		No TA, E138711 MILESSD		0.00	0.00	0.00	11.60
08/21/2019	EX_EXSHEET	0000175247	10		No TA, E138711 MILESSD		0.00	0.00	0.00	1.16
08/21/2019	EX_EXSHEET	0000175247	9		No TA, E138711 MILESSD		0.00	0.00	0.00	1.74
08/21/2019	EX_EXSHEET	0000175247	8		No TA, E138711 MILESSD		0.00	0.00	0.00	1.16
08/21/2019	EX_EXSHEET	0000175247	6		No TA, E138711 MILESSD		0.00	0.00	0.00	12.18
08/21/2019	EX_EXSHEET	0000175247	5		No TA, E138711 MILESSD		0.00	0.00	0.00	1.16
08/21/2019	EX_EXSHEET	0000175247	3		No TA, E138711 MILESSD		0.00	0.00	0.00	3.48
08/21/2019	EX_EXSHEET	0000175247	1		No TA, E138711 MILESSD		0.00	0.00	0.00	1.16
08/22/2019	EX_EXSHEET	0000175890	4		No TA, E128622 MILESSD		0.00	0.00	0.00	20.88
08/22/2019	EX_EXSHEET	0000175890	3		No TA, E128622 MILESSD		0.00	0.00	0.00	20.30
08/22/2019	EX_EXSHEET	0000175890	1		No TA, E128622 MILESSD		0.00	0.00	0.00	20.30
08/30/2019	EX_EXSHEET	0000175986	1		No TA, E170657 MILESSD		0.00	0.00	0.00	8.12
08/30/2019	EX_EXSHEET	0000175986	2		No TA, E170657 MILESSD		0.00	0.00	0.00	8.12
08/30/2019	EX_EXSHEET	0000175986	3		No TA, E170657 MILESSD		0.00	0.00	0.00	9.28
08/30/2019	EX_EXSHEET	0000175968	1		No TA, E137911 MILESSD		0.00	0.00	0.00	5.22
08/30/2019	EX_EXSHEET	0000175968	2		No TA, E137911 MILESSD		0.00	0.00	0.00	4.64
08/30/2019	EX_EXSHEET	0000175968	3		No TA, E137911 MILESSD		0.00	0.00	0.00	3.48
08/30/2019	EX_EXSHEET	0000175968	4		No TA, E137911 MILESSD		0.00	0.00	0.00	2.90
08/30/2019	EX_EXSHEET	0000175968	5		No TA, E137911 MILESSD		0.00	0.00	0.00	7.54
09/03/2019	EX_EXSHEET	0000176080	1		No TA, E131076 MILESSD		0.00	0.00	0.00	5.80
09/03/2019	EX_EXSHEET	0000176080	2		No TA, E131076 MILESSD		0.00	0.00	0.00	1.74
09/03/2019	EX_EXSHEET	0000176080	3		No TA, E131076 MILESSD		0.00	0.00	0.00	1.16
09/03/2019	EX_EXSHEET	0000176080	4		No TA, E131076 MILESSD		0.00	0.00	0.00	5.80
09/03/2019	EX_EXSHEET	0000176080	5		No TA, E131076 MILESSD		0.00	0.00	0.00	2.90
09/03/2019	EX_EXSHEET	0000176080	6		No TA, E131076 MILESSD		0.00	0.00	0.00	5.22
09/03/2019	EX_EXSHEET	0000176080	7		No TA, E131076 MILESSD		0.00	0.00	0.00	5.80
09/03/2019	EX_EXSHEET	0000176080	8		No TA, E131076 MILESSD		0.00	0.00	0.00	8.12
09/03/2019	EX_EXSHEET	0000176080	9		No TA, E131076 MILESSD		0.00	0.00	0.00	5.22
09/03/2019	EX_EXSHEET	0000176080	10		No TA, E131076 MILESSD		0.00	0.00	0.00	11.60
09/03/2019	EX_EXSHEET	0000176080	11		No TA, E131076 MILESSD		0.00	0.00	0.00	3.48
09/03/2019	EX_EXSHEET	0000176080	12		No TA, E131076 MILESSD		0.00	0.00	0.00	2.90
09/03/2019	EX_EXSHEET	0000176080	13		No TA, E131076 MILESSD		0.00	0.00	0.00	1.74
09/03/2019	EX_EXSHEET	0000176080	14		No TA, E131076 MILESSD		0.00	0.00	0.00	6.38
09/03/2019	EX_EXSHEET	0000176080	15		No TA, E131076 MILESSD		0.00	0.00	0.00	5.22
09/03/2019	EX_EXSHEET	0000176087	1		No TA, E175188 MILESSD		0.00	0.00	0.00	5.80
09/03/2019	EX_EXSHEET	0000176087	2		No TA, E175188 MILESSD		0.00	0.00	0.00	4.64
09/03/2019	EX_EXSHEET	0000176087	3		No TA, E175188 MILESSD		0.00	0.00	0.00	10.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2020						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
09/03/2019	EX_EXSHEET	0000176087	4		No TA, E175188 MILESSD		0.00	0.00	0.00	3.48
09/03/2019	EX_EXSHEET	0000175888	6		No TA, E119974 MILESSD		0.00	0.00	0.00	1.74
09/03/2019	EX_EXSHEET	0000175888	2		No TA, E119974 MILESSD		0.00	0.00	0.00	1.74
09/03/2019	EX_EXSHEET	0000175888	3		No TA, E119974 MILESSD		0.00	0.00	0.00	1.74
09/03/2019	EX_EXSHEET	0000175888	4		No TA, E119974 MILESSD		0.00	0.00	0.00	1.74
09/03/2019	EX_EXSHEET	0000175888	5		No TA, E119974 MILESSD		0.00	0.00	0.00	3.48
09/03/2019	EX_EXSHEET	0000175888	1		No TA, E119974 MILESSD		0.00	0.00	0.00	5.22
09/03/2019	EX_EXSHEET	0000176004	1		No TA, E107334 MILESSD		0.00	0.00	0.00	6.96
09/03/2019	EX_EXSHEET	0000176004	2		No TA, E107334 MILESSD		0.00	0.00	0.00	1.16
09/03/2019	EX_EXSHEET	0000176004	3		No TA, E107334 MILESSD		0.00	0.00	0.00	22.04
09/03/2019	EX_EXSHEET	0000176130	1		No TA, E138711 MILESSD		0.00	0.00	0.00	2.90
09/03/2019	EX_EXSHEET	0000176130	2		No TA, E138711 MILESSD		0.00	0.00	0.00	10.44
09/03/2019	EX_EXSHEET	0000176130	3		No TA, E138711 MILESSD		0.00	0.00	0.00	1.16
09/03/2019	EX_EXSHEET	0000176130	4		No TA, E138711 MILESSD		0.00	0.00	0.00	2.32
09/03/2019	EX_EXSHEET	0000176130	5		No TA, E138711 MILESSD		0.00	0.00	0.00	2.32
09/03/2019	EX_EXSHEET	0000176130	6		No TA, E138711 MILESSD		0.00	0.00	0.00	13.92
09/03/2019	EX_EXSHEET	0000176130	7		No TA, E138711 MILESSD		0.00	0.00	0.00	2.32
09/03/2019	EX_EXSHEET	0000175925	1		No TA, E113979 MILESSD		0.00	0.00	0.00	4.64
09/03/2019	EX_EXSHEET	0000175925	2		No TA, E113979 MILESSD		0.00	0.00	0.00	8.70
09/03/2019	EX_EXSHEET	0000175925	3		No TA, E113979 MILESSD		0.00	0.00	0.00	5.22
09/04/2019	EX_EXSHEET	0000176176	1		No TA, E128622 MILESSD		0.00	0.00	0.00	3.48
09/04/2019	EX_EXSHEET	0000176176	4		No TA, E128622 MILESSD		0.00	0.00	0.00	20.30
09/04/2019	EX_EXSHEET	0000176176	5		No TA, E128622 MILESSD		0.00	0.00	0.00	35.38
09/04/2019	EX_EXSHEET	0000176176	6		No TA, E128622 MILESSD		0.00	0.00	0.00	20.88
09/04/2019	EX_EXSHEET	0000176176	7		No TA, E128622 MILESSD		0.00	0.00	0.00	14.50
09/04/2019	EX_EXSHEET	0000176176	8		No TA, E128622 MILESSD		0.00	0.00	0.00	17.98
09/04/2019	EX_EXSHEET	0000176176	9		No TA, E128622 MILESSD		0.00	0.00	0.00	11.02
09/04/2019	EX_EXSHEET	0000176198	1		No TA, E148156 MILESSD		0.00	0.00	0.00	3.48
09/04/2019	EX_EXSHEET	0000176198	2		No TA, E148156 MILESSD		0.00	0.00	0.00	3.48
09/04/2019	EX_EXSHEET	0000176198	3		No TA, E148156 MILESSD		0.00	0.00	0.00	1.74
09/04/2019	EX_EXSHEET	0000176198	5		No TA, E148156 MILESSD		0.00	0.00	0.00	17.40
09/04/2019	EX_EXSHEET	0000176198	7		No TA, E148156 MILESSD		0.00	0.00	0.00	9.86
09/06/2019	EX_EXSHEET	0000176250	1		No TA, E116167 MILESSD		0.00	0.00	0.00	4.64
09/06/2019	EX_EXSHEET	0000176250	2		No TA, E116167 MILESSD		0.00	0.00	0.00	5.22
09/06/2019	EX_EXSHEET	0000176251	1		No TA, E116167 MILESSD		0.00	0.00	0.00	6.96
09/06/2019	EX_EXSHEET	0000176251	2		No TA, E116167 MILESSD		0.00	0.00	0.00	7.54
09/06/2019	EX_EXSHEET	0000176256	1		No TA, E113689 MILESSD		0.00	0.00	0.00	19.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2020						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
09/06/2019	EX_EXSHEET	0000176256	2		No TA, E113689 MILESSD		0.00	0.00	0.00	6.38
09/06/2019	EX_EXSHEET	0000176256	3		No TA, E113689 MILESSD		0.00	0.00	0.00	9.28
09/06/2019	EX_EXSHEET	0000176256	4		No TA, E113689 MILESSD		0.00	0.00	0.00	9.28
09/06/2019	EX_EXSHEET	0000176268	2		No TA, E127191 MILESSD		0.00	0.00	0.00	4.64
09/06/2019	EX_EXSHEET	0000176268	3		No TA, E127191 MILESSD		0.00	0.00	0.00	6.38
09/06/2019	EX_EXSHEET	0000176268	1		No TA, E127191 MILESSD		0.00	0.00	0.00	4.06
09/06/2019	EX_EXSHEET	0000176268	4		No TA, E127191 MILESSD		0.00	0.00	0.00	5.80
09/06/2019	EX_EXSHEET	0000176268	5		No TA, E127191 MILESSD		0.00	0.00	0.00	4.06
09/06/2019	EX_EXSHEET	0000176268	6		No TA, E127191 MILESSD		0.00	0.00	0.00	1.16
09/06/2019	EX_EXSHEET	0000176285	1		No TA, E104674 MILESSD		0.00	0.00	0.00	7.54
09/06/2019	EX_EXSHEET	0000176285	2		No TA, E104674 MILESSD		0.00	0.00	0.00	14.50
09/06/2019	EX_EXSHEET	0000176285	3		No TA, E104674 MILESSD		0.00	0.00	0.00	7.54
09/06/2019	EX_EXSHEET	0000176285	4		No TA, E104674 MILESSD		0.00	0.00	0.00	11.02
09/06/2019	EX_EXSHEET	0000176285	5		No TA, E104674 MILESSD		0.00	0.00	0.00	9.86
09/06/2019	EX_EXSHEET	0000176285	6		No TA, E104674 MILESSD		0.00	0.00	0.00	6.96
09/06/2019	EX_EXSHEET	0000176285	7		No TA, E104674 MILESSD		0.00	0.00	0.00	6.96
09/06/2019	EX_EXSHEET	0000176297	1		No TA, E121829 MILESSD		0.00	0.00	0.00	7.54
09/06/2019	EX_EXSHEET	0000176297	2		No TA, E121829 MILESSD		0.00	0.00	0.00	1.16
09/06/2019	EX_EXSHEET	0000176297	3		No TA, E121829 MILESSD		0.00	0.00	0.00	8.70
09/09/2019	EX_EXSHEET	0000176307	2		No TA, E165300 MILESSD		0.00	0.00	0.00	16.24
09/09/2019	EX_EXSHEET	0000176307	3		No TA, E165300 MILESSD		0.00	0.00	0.00	10.44
09/09/2019	EX_EXSHEET	0000176307	4		No TA, E165300 MILESSD		0.00	0.00	0.00	5.80
09/09/2019	EX_EXSHEET	0000176307	5		No TA, E165300 MILESSD		0.00	0.00	0.00	4.64
09/09/2019	EX_EXSHEET	0000176307	1		No TA, E165300 MILESSD		0.00	0.00	0.00	12.18
09/09/2019	EX_EXSHEET	0000176290	1		No TA, E133428 MILESSD		0.00	0.00	0.00	6.38
09/09/2019	EX_EXSHEET	0000176290	2		No TA, E133428 MILESSD		0.00	0.00	0.00	6.96
09/09/2019	EX_EXSHEET	0000176290	3		No TA, E133428 MILESSD		0.00	0.00	0.00	9.86
09/09/2019	EX_EXSHEET	0000176290	4		No TA, E133428 MILESSD		0.00	0.00	0.00	6.38
09/09/2019	EX_EXSHEET	0000176290	5		No TA, E133428 MILESSD		0.00	0.00	0.00	9.86
09/09/2019	EX_EXSHEET	0000176290	6		No TA, E133428 MILESSD		0.00	0.00	0.00	11.02
09/09/2019	EX_EXSHEET	0000176290	7		No TA, E133428 MILESSD		0.00	0.00	0.00	5.80
09/09/2019	EX_EXSHEET	0000176290	8		No TA, E133428 MILESSD		0.00	0.00	0.00	8.70
09/09/2019	EX_EXSHEET	0000176290	9		No TA, E133428 MILESSD		0.00	0.00	0.00	10.44
09/09/2019	EX_EXSHEET	0000176328	1		No TA, E103331 MILESSD		0.00	0.00	0.00	12.76
09/09/2019	EX_EXSHEET	0000176328	2		No TA, E103331 MILESSD		0.00	0.00	0.00	8.12
09/09/2019	EX_EXSHEET	0000176328	3		No TA, E103331 MILESSD		0.00	0.00	0.00	5.80
09/09/2019	EX_EXSHEET	0000176328	4		No TA, E103331 MILESSD		0.00	0.00	0.00	2.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	65000	5203	01000	2020					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
09/09/2019	EX_EXSHEET	0000176328	5		No TA, E103331 MILESSD	0.00	0.00	0.00	8.12
09/09/2019	EX_EXSHEET	0000176328	6		No TA, E103331 MILESSD	0.00	0.00	0.00	6.96
09/09/2019	EX_EXSHEET	0000176328	7		No TA, E103331 MILESSD	0.00	0.00	0.00	8.70
09/09/2019	EX_EXSHEET	0000176328	8		No TA, E103331 MILESSD	0.00	0.00	0.00	12.76
09/09/2019	EX_EXSHEET	0000176328	9		No TA, E103331 MILESSD	0.00	0.00	0.00	2.32
09/09/2019	EX_EXSHEET	0000176328	10		No TA, E103331 MILESSD	0.00	0.00	0.00	7.54
09/09/2019	EX_EXSHEET	0000176328	16		No TA, E103331 MILESSD	0.00	0.00	0.00	12.76
09/09/2019	EX_EXSHEET	0000176328	17		No TA, E103331 MILESSD	0.00	0.00	0.00	2.32
09/09/2019	EX_EXSHEET	0000176328	18		No TA, E103331 MILESSD	0.00	0.00	0.00	5.22
09/09/2019	EX_EXSHEET	0000176328	19		No TA, E103331 MILESSD	0.00	0.00	0.00	12.76
09/09/2019	EX_EXSHEET	0000176328	20		No TA, E103331 MILESSD	0.00	0.00	0.00	2.32
09/09/2019	EX_EXSHEET	0000176328	11		No TA, E103331 MILESSD	0.00	0.00	0.00	2.32
09/09/2019	EX_EXSHEET	0000176328	12		No TA, E103331 MILESSD	0.00	0.00	0.00	2.90
09/09/2019	EX_EXSHEET	0000176328	13		No TA, E103331 MILESSD	0.00	0.00	0.00	6.96
09/09/2019	EX_EXSHEET	0000176328	15		No TA, E103331 MILESSD	0.00	0.00	0.00	5.22
09/09/2019	EX_EXSHEET	0000176332	1		No TA, E158968 MILESSD	0.00	0.00	0.00	4.64
09/09/2019	EX_EXSHEET	0000176332	2		No TA, E158968 MILESSD	0.00	0.00	0.00	13.92
09/09/2019	EX_EXSHEET	0000176332	3		No TA, E158968 MILESSD	0.00	0.00	0.00	6.96
09/09/2019	EX_EXSHEET	0000176332	4		No TA, E158968 MILESSD	0.00	0.00	0.00	2.32
09/09/2019	EX_EXSHEET	0000176332	5		No TA, E158968 MILESSD	0.00	0.00	0.00	8.70
09/09/2019	EX_EXSHEET	0000176332	6		No TA, E158968 MILESSD	0.00	0.00	0.00	5.80
09/09/2019	EX_EXSHEET	0000176332	7		No TA, E158968 MILESSD	0.00	0.00	0.00	4.64
09/09/2019	EX_EXSHEET	0000176332	8		No TA, E158968 MILESSD	0.00	0.00	0.00	11.60
09/09/2019	EX_EXSHEET	0000176332	9		No TA, E158968 MILESSD	0.00	0.00	0.00	7.54
09/09/2019	EX_EXSHEET	0000176332	10		No TA, E158968 MILESSD	0.00	0.00	0.00	16.24
09/09/2019	EX_EXSHEET	0000176332	11		No TA, E158968 MILESSD	0.00	0.00	0.00	3.48
09/09/2019	EX_EXSHEET	0000176332	12		No TA, E158968 MILESSD	0.00	0.00	0.00	27.84
09/09/2019	EX_EXSHEET	0000176346	1		No TA, E140794 MILESSD	0.00	0.00	0.00	15.08
09/09/2019	EX_EXSHEET	0000176346	2		No TA, E140794 MILESSD	0.00	0.00	0.00	6.96
09/09/2019	EX_EXSHEET	0000176346	3		No TA, E140794 MILESSD	0.00	0.00	0.00	9.86
09/09/2019	EX_EXSHEET	0000176346	4		No TA, E140794 MILESSD	0.00	0.00	0.00	15.08
09/09/2019	EX_EXSHEET	0000176346	5		No TA, E140794 MILESSD	0.00	0.00	0.00	16.82
09/09/2019	EX_EXSHEET	0000176346	6		No TA, E140794 MILESSD	0.00	0.00	0.00	5.80
09/09/2019	EX_EXSHEET	0000176346	7		No TA, E140794 MILESSD	0.00	0.00	0.00	13.34
09/09/2019	EX_EXSHEET	0000176346	8		No TA, E140794 MILESSD	0.00	0.00	0.00	5.22
09/09/2019	EX_EXSHEET	0000176346	9		No TA, E140794 MILESSD	0.00	0.00	0.00	10.44
09/09/2019	EX_EXSHEET	0000176346	10		No TA, E140794 MILESSD	0.00	0.00	0.00	11.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2020						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
09/10/2019	EX_EXSHEET	0000175253	1		No TA, E109457 MILESSD		0.00	0.00	0.00	12.76
09/10/2019	EX_EXSHEET	0000175253	2		No TA, E109457 MILESSD		0.00	0.00	0.00	6.96
09/10/2019	EX_EXSHEET	0000175253	3		No TA, E109457 MILESSD		0.00	0.00	0.00	22.04
09/10/2019	EX_EXSHEET	0000175253	4		No TA, E109457 MILESSD		0.00	0.00	0.00	11.60
09/10/2019	EX_EXSHEET	0000175253	5		No TA, E109457 MILESSD		0.00	0.00	0.00	23.78
09/10/2019	EX_EXSHEET	0000175859	1		No TA, E144695 MILESSD		0.00	0.00	0.00	6.38
09/10/2019	EX_EXSHEET	0000175859	3		No TA, E144695 MILESSD		0.00	0.00	0.00	6.38
09/10/2019	EX_EXSHEET	0000175859	4		No TA, E144695 MILESSD		0.00	0.00	0.00	13.92
09/10/2019	EX_EXSHEET	0000175859	5		No TA, E144695 MILESSD		0.00	0.00	0.00	11.02
09/10/2019	EX_EXSHEET	0000176159	1		No TA, E163824 MILESSD		0.00	0.00	0.00	5.80
09/10/2019	EX_EXSHEET	0000176159	2		No TA, E163824 MILESSD		0.00	0.00	0.00	8.12
09/10/2019	EX_EXSHEET	0000176159	3		No TA, E163824 MILESSD		0.00	0.00	0.00	6.96
09/10/2019	EX_EXSHEET	0000176159	4		No TA, E163824 MILESSD		0.00	0.00	0.00	7.54
09/10/2019	EX_EXSHEET	0000176159	5		No TA, E163824 MILESSD		0.00	0.00	0.00	8.12
09/10/2019	EX_EXSHEET	0000176159	6		No TA, E163824 MILESSD		0.00	0.00	0.00	9.86
09/10/2019	EX_EXSHEET	0000176159	7		No TA, E163824 MILESSD		0.00	0.00	0.00	9.28
09/10/2019	EX_EXSHEET	0000176159	22		No TA, E163824 MILESSD		0.00	0.00	0.00	5.80
09/10/2019	EX_EXSHEET	0000176365	4		No TA, E109457 MILESSD		0.00	0.00	0.00	14.50
09/10/2019	EX_EXSHEET	0000176365	5		No TA, E109457 MILESSD		0.00	0.00	0.00	4.06
09/10/2019	EX_EXSHEET	0000176365	6		No TA, E109457 MILESSD		0.00	0.00	0.00	7.54
09/10/2019	EX_EXSHEET	0000176365	1		No TA, E109457 MILESSD		0.00	0.00	0.00	13.92
09/10/2019	EX_EXSHEET	0000176365	2		No TA, E109457 MILESSD		0.00	0.00	0.00	30.74
09/10/2019	EX_EXSHEET	0000176365	3		No TA, E109457 MILESSD		0.00	0.00	0.00	6.96
09/10/2019	EX_EXSHEET	0000176365	7		No TA, E109457 MILESSD		0.00	0.00	0.00	15.66
09/10/2019	EX_EXSHEET	0000176374	14		No TA, E140820 MILESSD		0.00	0.00	0.00	12.18
09/10/2019	EX_EXSHEET	0000176374	13		No TA, E140820 MILESSD		0.00	0.00	0.00	13.34
09/10/2019	EX_EXSHEET	0000176374	12		No TA, E140820 MILESSD		0.00	0.00	0.00	17.98
09/10/2019	EX_EXSHEET	0000176374	11		No TA, E140820 MILESSD		0.00	0.00	0.00	5.22
09/10/2019	EX_EXSHEET	0000176374	10		No TA, E140820 MILESSD		0.00	0.00	0.00	17.98
09/10/2019	EX_EXSHEET	0000176374	9		No TA, E140820 MILESSD		0.00	0.00	0.00	16.24
09/10/2019	EX_EXSHEET	0000176374	8		No TA, E140820 MILESSD		0.00	0.00	0.00	6.96
09/10/2019	EX_EXSHEET	0000176374	7		No TA, E140820 MILESSD		0.00	0.00	0.00	22.62
09/10/2019	EX_EXSHEET	0000176374	6		No TA, E140820 MILESSD		0.00	0.00	0.00	13.92
09/10/2019	EX_EXSHEET	0000176374	5		No TA, E140820 MILESSD		0.00	0.00	0.00	4.64
09/10/2019	EX_EXSHEET	0000176374	4		No TA, E140820 MILESSD		0.00	0.00	0.00	6.96
09/10/2019	EX_EXSHEET	0000176374	3		No TA, E140820 MILESSD		0.00	0.00	0.00	5.22
09/10/2019	EX_EXSHEET	0000176374	2		No TA, E140820 MILESSD		0.00	0.00	0.00	7.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2020						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
09/10/2019	EX_EXSHEET	0000176374	1		No TA, E140820 MILESSD		0.00	0.00	0.00	13.34
09/10/2019	EX_EXSHEET	0000176383	10		No TA, E148940 MILESSD		0.00	0.00	0.00	12.18
09/10/2019	EX_EXSHEET	0000176383	9		No TA, E148940 MILESSD		0.00	0.00	0.00	5.22
09/10/2019	EX_EXSHEET	0000176383	8		No TA, E148940 MILESSD		0.00	0.00	0.00	15.08
09/10/2019	EX_EXSHEET	0000176383	7		No TA, E148940 MILESSD		0.00	0.00	0.00	16.24
09/10/2019	EX_EXSHEET	0000176383	6		No TA, E148940 MILESSD		0.00	0.00	0.00	12.18
09/10/2019	EX_EXSHEET	0000176383	5		No TA, E148940 MILESSD		0.00	0.00	0.00	5.22
09/10/2019	EX_EXSHEET	0000176383	4		No TA, E148940 MILESSD		0.00	0.00	0.00	12.76
09/10/2019	EX_EXSHEET	0000176383	3		No TA, E148940 MILESSD		0.00	0.00	0.00	7.54
09/10/2019	EX_EXSHEET	0000176383	2		No TA, E148940 MILESSD		0.00	0.00	0.00	12.76
09/10/2019	EX_EXSHEET	0000176383	1		No TA, E148940 MILESSD		0.00	0.00	0.00	6.96
09/10/2019	EX_EXSHEET	0000176237	1		No TA, E146928 MILESSD		0.00	0.00	0.00	15.08
09/10/2019	EX_EXSHEET	0000176237	2		No TA, E146928 MILESSD		0.00	0.00	0.00	3.48
09/10/2019	EX_EXSHEET	0000176237	3		No TA, E146928 MILESSD		0.00	0.00	0.00	3.48
09/10/2019	EX_EXSHEET	0000176237	4		No TA, E146928 MILESSD		0.00	0.00	0.00	5.80
09/10/2019	EX_EXSHEET	0000176237	5		No TA, E146928 MILESSD		0.00	0.00	0.00	8.12
09/10/2019	EX_EXSHEET	0000176237	6		No TA, E146928 MILESSD		0.00	0.00	0.00	5.22
09/11/2019	EX_EXSHEET	0000175939	1		No TA, E164474 MILESSD		0.00	0.00	0.00	1.16
09/11/2019	EX_EXSHEET	0000175939	5		No TA, E164474 MILESSD		0.00	0.00	0.00	1.16
09/11/2019	EX_EXSHEET	0000175939	6		No TA, E164474 MILESSD		0.00	0.00	0.00	2.90
09/11/2019	EX_EXSHEET	0000175939	7		No TA, E164474 MILESSD		0.00	0.00	0.00	1.16
09/11/2019	EX_EXSHEET	0000175939	8		No TA, E164474 MILESSD		0.00	0.00	0.00	6.38
09/11/2019	EX_EXSHEET	0000175939	10		No TA, E164474 MILESSD		0.00	0.00	0.00	1.16
09/11/2019	EX_EXSHEET	0000175939	11		No TA, E164474 MILESSD		0.00	0.00	0.00	4.64
09/11/2019	EX_EXSHEET	0000175939	2		No TA, E164474 MILESSD		0.00	0.00	0.00	1.16
09/11/2019	EX_EXSHEET	0000175939	3		No TA, E164474 MILESSD		0.00	0.00	0.00	1.16
09/11/2019	EX_EXSHEET	0000175939	4		No TA, E164474 MILESSD		0.00	0.00	0.00	6.38
09/11/2019	EX_EXSHEET	0000176287	1		No TA, E121829 MILESSD		0.00	0.00	0.00	17.98
09/11/2019	EX_EXSHEET	0000176287	2		No TA, E121829 MILESSD		0.00	0.00	0.00	3.48
09/11/2019	EX_EXSHEET	0000176287	3		No TA, E121829 MILESSD		0.00	0.00	0.00	12.76
09/11/2019	EX_EXSHEET	0000176287	5		No TA, E121829 MILESSD		0.00	0.00	0.00	17.98
09/11/2019	EX_EXSHEET	0000176287	6		No TA, E121829 MILESSD		0.00	0.00	0.00	7.54
09/11/2019	EX_EXSHEET	0000176287	7		No TA, E121829 MILESSD		0.00	0.00	0.00	17.98
09/11/2019	EX_EXSHEET	0000176287	8		No TA, E121829 MILESSD		0.00	0.00	0.00	11.60
09/11/2019	EX_EXSHEET	0000176357	1		No TA, E152435 MILESSD		0.00	0.00	0.00	17.98
09/11/2019	EX_EXSHEET	0000176357	2		No TA, E152435 MILESSD		0.00	0.00	0.00	17.98
09/11/2019	EX_EXSHEET	0000176357	3		No TA, E152435 MILESSD		0.00	0.00	0.00	21.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65000	5203	01000	2020						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
09/11/2019	EX_EXSHEET	0000176357	4		No TA, E152435 MILESSD		0.00	0.00	0.00	19.14
09/11/2019	EX_EXSHEET	0000176357	7		No TA, E152435 MILESSD		0.00	0.00	0.00	5.80
09/11/2019	EX_EXSHEET	0000176357	8		No TA, E152435 MILESSD		0.00	0.00	0.00	5.80
09/11/2019	EX_EXSHEET	0000176357	9		No TA, E152435 MILESSD		0.00	0.00	0.00	17.98
09/12/2019	EX_EXSHEET	0000176417	1		No TA, E100243 MILESSD		0.00	0.00	0.00	2.32
09/12/2019	EX_EXSHEET	0000176417	2		No TA, E100243 MILESSD		0.00	0.00	0.00	2.32
09/12/2019	EX_EXSHEET	0000176417	3		No TA, E100243 MILESSD		0.00	0.00	0.00	9.28
09/12/2019	EX_EXSHEET	0000176417	4		No TA, E100243 MILESSD		0.00	0.00	0.00	3.48
09/12/2019	EX_EXSHEET	0000176417	5		No TA, E100243 MILESSD		0.00	0.00	0.00	2.32
09/12/2019	EX_EXSHEET	0000176417	6		No TA, E100243 MILESSD		0.00	0.00	0.00	4.64
09/12/2019	EX_EXSHEET	0000176423	1		No TA, E145398 MILESSD		0.00	0.00	0.00	9.86
09/12/2019	EX_EXSHEET	0000176423	2		No TA, E145398 MILESSD		0.00	0.00	0.00	15.08
09/12/2019	EX_EXSHEET	0000176423	3		No TA, E145398 MILESSD		0.00	0.00	0.00	16.82
09/12/2019	EX_EXSHEET	0000176423	4		No TA, E145398 MILESSD		0.00	0.00	0.00	20.88
09/17/2019	EX_EXSHEET	0000176500	3		No TA, E164553 MILESSD		0.00	0.00	0.00	5.22
09/17/2019	EX_EXSHEET	0000176500	4		No TA, E164553 MILESSD		0.00	0.00	0.00	2.90
09/17/2019	EX_EXSHEET	0000176500	5		No TA, E164553 MILESSD		0.00	0.00	0.00	5.80
09/17/2019	EX_EXSHEET	0000176500	1		No TA, E164553 MILESSD		0.00	0.00	0.00	5.22
09/17/2019	EX_EXSHEET	0000176500	2		No TA, E164553 MILESSD		0.00	0.00	0.00	7.54
09/17/2019	EX_EXSHEET	0000176507	1		No TA, E170939 MILESSD		0.00	0.00	0.00	3.48
09/17/2019	EX_EXSHEET	0000176507	2		No TA, E170939 MILESSD		0.00	0.00	0.00	10.44
09/20/2019	EX_EXSHEET	0000176549	2		No TA, E107627 MILESSD		0.00	0.00	0.00	6.96
09/20/2019	EX_EXSHEET	0000176549	3		No TA, E107627 MILESSD		0.00	0.00	0.00	7.54
09/20/2019	EX_EXSHEET	0000176549	4		No TA, E107627 MILESSD		0.00	0.00	0.00	9.86
09/20/2019	EX_EXSHEET	0000176549	6		No TA, E107627 MILESSD		0.00	0.00	0.00	12.76
09/20/2019	EX_EXSHEET	0000176549	7		No TA, E107627 MILESSD		0.00	0.00	0.00	13.92
09/20/2019	EX_EXSHEET	0000176549	8		No TA, E107627 MILESSD		0.00	0.00	0.00	11.60
09/20/2019	EX_EXSHEET	0000176549	9		No TA, E107627 MILESSD		0.00	0.00	0.00	12.76
09/20/2019	EX_EXSHEET	0000176549	10		No TA, E107627 MILESSD		0.00	0.00	0.00	13.92
09/20/2019	EX_EXSHEET	0000176549	12		No TA, E107627 MILESSD		0.00	0.00	0.00	12.76
09/24/2019	EX_EXSHEET	0000176596	1		No TA, E115786 MILESSD		0.00	0.00	0.00	15.66
09/24/2019	EX_EXSHEET	0000176596	2		No TA, E115786 MILESSD		0.00	0.00	0.00	16.82
09/24/2019	EX_EXSHEET	0000176596	3		No TA, E115786 MILESSD		0.00	0.00	0.00	13.34
09/24/2019	EX_EXSHEET	0000176596	4		No TA, E115786 MILESSD		0.00	0.00	0.00	13.34
09/24/2019	EX_EXSHEET	0000176596	5		No TA, E115786 MILESSD		0.00	0.00	0.00	15.08
09/24/2019	EX_EXSHEET	0000176596	6		No TA, E115786 MILESSD		0.00	0.00	0.00	15.66
09/27/2019	EX_EXSHEET	0000176669	1		No TA, E139890 MILESSD		0.00	0.00	0.00	20.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65000	5203	01000	2020					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
09/27/2019	EX_EXSHEET	0000176669	2		No TA, E139890 MILESSD	0.00	0.00	0.00	20.88
09/27/2019	EX_EXSHEET	0000176669	3		No TA, E139890 MILESSD	0.00	0.00	0.00	20.88
09/30/2019	EX_EXSHEET	0000176115	1		No TA, E113979 MILESSD	0.00	0.00	0.00	11.60
09/30/2019	EX_EXSHEET	0000176115	2		No TA, E113979 MILESSD	0.00	0.00	0.00	11.60
09/30/2019	EX_EXSHEET	0000176115	3		No TA, E113979 MILESSD	0.00	0.00	0.00	20.88
09/30/2019	EX_EXSHEET	0000176115	4		No TA, E113979 MILESSD	0.00	0.00	0.00	6.96
09/30/2019	EX_EXSHEET	0000176115	5		No TA, E113979 MILESSD	0.00	0.00	0.00	11.60
09/30/2019	EX_EXSHEET	0000176115	6		No TA, E113979 MILESSD	0.00	0.00	0.00	10.44
09/30/2019	EX_EXSHEET	0000176115	7		No TA, E113979 MILESSD	0.00	0.00	0.00	5.80
09/30/2019	EX_EXSHEET	0000176115	8		No TA, E113979 MILESSD	0.00	0.00	0.00	19.14
09/30/2019	EX_EXSHEET	0000176115	9		No TA, E113979 MILESSD	0.00	0.00	0.00	23.78
09/30/2019	EX_EXSHEET	0000176115	10		No TA, E113979 MILESSD	0.00	0.00	0.00	12.76
09/30/2019	EX_EXSHEET	0000176115	13		No TA, E113979 MILESSD	0.00	0.00	0.00	10.44
09/30/2019	EX_EXSHEET	0000176115	14		No TA, E113979 MILESSD	0.00	0.00	0.00	5.22
09/30/2019	EX_EXSHEET	0000176115	11		No TA, E113979 MILESSD	0.00	0.00	0.00	2.32
09/30/2019	EX_EXSHEET	0000176115	12		No TA, E113979 MILESSD	0.00	0.00	0.00	5.80
09/30/2019	EX_EXSHEET	0000176151	13		No TA, E137911 MILESSD	0.00	0.00	0.00	1.16
09/30/2019	EX_EXSHEET	0000176151	14		No TA, E137911 MILESSD	0.00	0.00	0.00	2.32
09/30/2019	EX_EXSHEET	0000176151	15		No TA, E137911 MILESSD	0.00	0.00	0.00	1.16
09/30/2019	EX_EXSHEET	0000176151	16		No TA, E137911 MILESSD	0.00	0.00	0.00	2.32
09/30/2019	EX_EXSHEET	0000176151	17		No TA, E137911 MILESSD	0.00	0.00	0.00	5.22
09/30/2019	EX_EXSHEET	0000176151	18		No TA, E137911 MILESSD	0.00	0.00	0.00	5.80
09/30/2019	EX_EXSHEET	0000176151	19		No TA, E137911 MILESSD	0.00	0.00	0.00	5.80
09/30/2019	EX_EXSHEET	0000176151	20		No TA, E137911 MILESSD	0.00	0.00	0.00	4.06
09/30/2019	EX_EXSHEET	0000176151	21		No TA, E137911 MILESSD	0.00	0.00	0.00	10.44
09/30/2019	EX_EXSHEET	0000176151	22		No TA, E137911 MILESSD	0.00	0.00	0.00	6.38
09/30/2019	EX_EXSHEET	0000176151	23		No TA, E137911 MILESSD	0.00	0.00	0.00	5.22
09/30/2019	EX_EXSHEET	0000176151	1		No TA, E137911 MILESSD	0.00	0.00	0.00	5.22
09/30/2019	EX_EXSHEET	0000176151	2		No TA, E137911 MILESSD	0.00	0.00	0.00	8.12
09/30/2019	EX_EXSHEET	0000176151	3		No TA, E137911 MILESSD	0.00	0.00	0.00	4.06
09/30/2019	EX_EXSHEET	0000176151	4		No TA, E137911 MILESSD	0.00	0.00	0.00	1.74
09/30/2019	EX_EXSHEET	0000176151	5		No TA, E137911 MILESSD	0.00	0.00	0.00	3.48
09/30/2019	EX_EXSHEET	0000176151	6		No TA, E137911 MILESSD	0.00	0.00	0.00	2.32
09/30/2019	EX_EXSHEET	0000176151	7		No TA, E137911 MILESSD	0.00	0.00	0.00	1.74
09/30/2019	EX_EXSHEET	0000176151	8		No TA, E137911 MILESSD	0.00	0.00	0.00	4.06
09/30/2019	EX_EXSHEET	0000176151	9		No TA, E137911 MILESSD	0.00	0.00	0.00	9.86
09/30/2019	EX_EXSHEET	0000176151	11		No TA, E137911 MILESSD	0.00	0.00	0.00	5.22
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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65000	5203	01000	2020					
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
09/30/2019	EX_EXSHEET	0000176151	12		No TA, E137911 MILESSD		0.00	0.00	0.00	1.16
09/30/2019	EX_EXSHEET	0000176713	1		No TA, E170939 MILESSD		0.00	0.00	0.00	3.48
09/30/2019	EX_EXSHEET	0000176713	2		No TA, E170939 MILESSD		0.00	0.00	0.00	11.60
09/30/2019	EX_EXSHEET	0000176713	3		No TA, E170939 MILESSD		0.00	0.00	0.00	9.28
Number of Transactions 1,008						Totals	56,081.92	65,000.00	0.00	8,918.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65000	5207	01000	2020						
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5207 - Travel Conference Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2997		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	2997		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2101		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00	
08/09/2019	EX_TRVAUTH	0000038508	1		E140794 CONFRNC		0.00	0.00	45.00	0.00	
08/09/2019	EX_TRVAUTH	0000038509	1		E158968 CONFRNC		0.00	0.00	45.00	0.00	
08/09/2019	EX_TRVAUTH	0000038510	1		E131076 CONFRNC		0.00	0.00	45.00	0.00	
08/09/2019	EX_TRVAUTH	0000038511	1		E140794 CONFRNC		0.00	0.00	15.00	0.00	
08/09/2019	EX_TRVAUTH	0000038512	1		E158968 CONFRNC		0.00	0.00	15.00	0.00	
08/09/2019	EX_TRVAUTH	0000038513	1		E131076 CONFRNC		0.00	0.00	15.00	0.00	
09/05/2019	EX_TRVAUTH	0000038559	1		E123477 LODGING		0.00	0.00	169.00	0.00	
09/05/2019	EX_TRVAUTH	0000038559	2		E123477 MEALS		0.00	0.00	45.00	0.00	
09/05/2019	EX_TRVAUTH	0000038559	3		E123477 MEALS		0.00	0.00	45.00	0.00	
09/05/2019	EX_TRVAUTH	0000038559	4		E123477 MILEAGE		0.00	0.00	52.20	0.00	
09/05/2019	EX_TRVAUTH	0000038559	5		E123477 MILEAGE		0.00	0.00	52.20	0.00	
09/10/2019	EX_EXSHEET	0000176378	1		TA0000038510 E131076 CONFRNC		0.00	0.00	-45.00	0.00	
09/10/2019	EX_EXSHEET	0000176378	1		TA0000038510 E131076 CONFRNC		0.00	0.00	0.00	45.00	
09/10/2019	EX_EXSHEET	0000176379	1		TA0000038509 E158968 CONFRNC		0.00	0.00	-45.00	0.00	
09/10/2019	EX_EXSHEET	0000176379	1		TA0000038509 E158968 CONFRNC		0.00	0.00	0.00	45.00	
09/10/2019	EX_EXSHEET	0000176380	1		TA0000038508 E140794 CONFRNC		0.00	0.00	-45.00	0.00	
09/10/2019	EX_EXSHEET	0000176380	1		TA0000038508 E140794 CONFRNC		0.00	0.00	0.00	45.00	
09/14/2019	EX_TRVAUTH	0000038628	1		E100962 CONFRNC		0.00	0.00	50.00	0.00	
09/14/2019	EX_TRVAUTH	0000038629	1		E136330 CONFRNC		0.00	0.00	50.00	0.00	
Number of Transactions 22						Totals	-143.40	500.00	0.00	508.40	135.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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>					
	0479	65000	5209	01000	2020					
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5209 - Conference Local Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2998		07/01/2019/Load 2020 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2998		07/01/2019/Remove 2020 Preliminary 25% Budget for	-38.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2102		07/01/2019/Load 2019-20 Board-Approved Original Bu	150.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00

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>					
	0479	65000	5621	01000	2020					
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5621 - Rental of Facilities Fund 01000 - General Fund									
07/12/2019	PO_POENC	0000337107	1	No REQ.	SHARP ELECTRON/Invoice: Sharp Copier Move Kearny t	0.00	0.00	200.00	0.00	
07/12/2019	PO_POENC	0000337107	2	No REQ.	SHARP ELECTRON/Invoice: Mission Valley Copier to B	0.00	0.00	200.00	0.00	
07/12/2019	PO_POENC	0000337107	3	No REQ.	SHARP ELECTRON/Invoice: Market to Lincoln	0.00	0.00	200.00	0.00	
07/12/2019	PO_POENC	0000337107	4	No REQ.	SHARP ELECTRON/Invoice: Copier move from Center Ci	0.00	0.00	200.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	467		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	468		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	469		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	470		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-800.00	0.00	0.00	800.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65000	5721	01000	2020					
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2999		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	2999		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2103		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRI0430791	76	J#2535	07/31/2019/Printing Services: July 2019/District W	0.00	0.00	0.00	12.00	
Number of Transactions 4						Totals	1,988.00	2,000.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0479	65000	5726	01000	2020				
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	3000		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65000	5726	01000	2020						
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	PRE0426815	3000		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2104		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	MLS0430835	154	1 pcs	07/31/2019/Mail Services July 2019/Metered	0.00		0.00	0.00	3.50	
08/07/2019	GL_JOURNAL	MLS0430835	155	4 pcs	07/31/2019/Mail Services July 2019/Metered	0.00		0.00	0.00	14.00	
08/07/2019	GL_JOURNAL	MLS0430835	165	3 pcs	07/31/2019/Mail Services July 2019/Metered	0.00		0.00	0.00	8.70	
08/08/2019	GL_BD_JRNL	0000430867	1		07/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	MLS0432256	190	1 pcs	08/31/2019/Mail Services August 2019/Metered	0.00		0.00	0.00	7.85	
09/06/2019	GL_JOURNAL	MLS0432256	193	1 pcs	08/31/2019/Mail Services August 2019/Metered	0.00		0.00	0.00	22.05	
Number of Transactions 9						Totals	443.90	500.00	0.00	0.00	56.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65000	5733	01000	2020						
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	3001		07/01/2019/Load 2020 Preliminary 25% Budget for ac	625.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	3001		07/01/2019/Remove 2020 Preliminary 25% Budget for	-625.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2105		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,500.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	2,500.00	2,500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65000	5801	01000	2020						
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	3002		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	3002		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2106		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>						
	0479	65000	5841	01000	2020						
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	3003		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	3003		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65000	5841	01000	2020					
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5841 - Software License Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	ORG0426817	2107		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00		0.00	0.00	0.00
Number of Transactions 3						Totals	10,000.00	10,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65000	5875	01000	2020					
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	3004		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	3004		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	2108		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,000.00		0.00	0.00	0.00
Number of Transactions 3						Totals	15,000.00	15,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65000	5915	01000	2020					
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	3005		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	3005		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2109		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	2600	8584908500	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	28.61
07/30/2019	GL_JOURNAL	TEL0430279	2601	8584908501	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	27.30
07/30/2019	GL_JOURNAL	TEL0430279	2602	8584908502	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	27.20
07/30/2019	GL_JOURNAL	TEL0430279	2603	8584908503	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	27.34
07/30/2019	GL_JOURNAL	TEL0430279	2604	8584908508	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	27.20
07/30/2019	GL_JOURNAL	TEL0430279	2605	8584908509	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	27.30
07/30/2019	GL_JOURNAL	TEL0430279	2606	8584908510	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	27.20
07/30/2019	GL_JOURNAL	TEL0430279	2607	8584908512	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	27.20
07/30/2019	GL_JOURNAL	TEL0430279	2608	8584908513	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	27.20
07/30/2019	GL_JOURNAL	TEL0430279	2609	8584908522	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	27.20
07/30/2019	GL_JOURNAL	TEL0430279	2615	8584908539	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	27.20
07/30/2019	GL_JOURNAL	TEL0430279	2616	8584908541	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	27.25
07/30/2019	GL_JOURNAL	TEL0430279	2617	8584908545	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	27.20
07/30/2019	GL_JOURNAL	TEL0430279	2618	8584908546	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	27.20
07/30/2019	GL_JOURNAL	TEL0430279	2619	8584908548	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.23
07/30/2019	GL_JOURNAL	TEL0430279	2620	8584908549	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65000	5915	01000	2020						
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
07/30/2019	GL_JOURNAL	TEL0430279	2610	8584908525	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	27.20	
07/30/2019	GL_JOURNAL	TEL0430279	2611	8584908529	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	27.20	
07/30/2019	GL_JOURNAL	TEL0430279	2612	8584908530	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	27.20	
07/30/2019	GL_JOURNAL	TEL0430279	2613	8584908531	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	27.72	
07/30/2019	GL_JOURNAL	TEL0430279	2614	8584908536	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	27.20	
09/18/2019	GL_JOURNAL	TEL0432933	2516	8584908500	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	28.60	
09/18/2019	GL_JOURNAL	TEL0432933	2517	8584908501	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	27.21	
09/18/2019	GL_JOURNAL	TEL0432933	2518	8584908502	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	27.19	
09/18/2019	GL_JOURNAL	TEL0432933	2519	8584908503	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	27.21	
09/18/2019	GL_JOURNAL	TEL0432933	2520	8584908508	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	27.19	
09/18/2019	GL_JOURNAL	TEL0432933	2521	8584908509	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	27.19	
09/18/2019	GL_JOURNAL	TEL0432933	2522	8584908510	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	27.19	
09/18/2019	GL_JOURNAL	TEL0432933	2523	8584908512	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	27.19	
09/18/2019	GL_JOURNAL	TEL0432933	2524	8584908513	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	27.19	
09/18/2019	GL_JOURNAL	TEL0432933	2525	8584908522	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	27.19	
09/18/2019	GL_JOURNAL	TEL0432933	2526	8584908525	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	27.19	
09/18/2019	GL_JOURNAL	TEL0432933	2527	8584908529	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	27.19	
09/18/2019	GL_JOURNAL	TEL0432933	2528	8584908530	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	27.25	
09/18/2019	GL_JOURNAL	TEL0432933	2529	8584908531	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	27.19	
09/18/2019	GL_JOURNAL	TEL0432933	2530	8584908536	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	27.19	
09/18/2019	GL_JOURNAL	TEL0432933	2531	8584908539	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	27.19	
09/18/2019	GL_JOURNAL	TEL0432933	2532	8584908541	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	27.19	
09/18/2019	GL_JOURNAL	TEL0432933	2533	8584908545	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	27.19	
09/18/2019	GL_JOURNAL	TEL0432933	2534	8584908546	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	27.19	
09/18/2019	GL_JOURNAL	TEL0432933	2535	8584908548	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	23.19	
09/18/2019	GL_JOURNAL	TEL0432933	2536	8584908549	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	23.26	
Number of Transactions 45						Totals	869.66	2,000.00	0.00	0.00	1,130.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65000	5917	01000	2020					
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	3006		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	3006		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2110		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ0426693	1		AT&T/106890/Phone 7 (32GB)		0.00	44.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65000	5917	01000	2020					
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund									
09/05/2019	PO_POENC	0000356340	1	RREQ426693	AT&T-002/Phone 7 (32GB)		0.00	-44.99	0.00	0.00
09/05/2019	PO_POENC	0000356340	1	RREQ426693	AT&T-002/Phone 7 (32GB)		0.00	0.00	44.99	0.00
Number of Transactions 6						Totals	455.01	500.00	0.00	44.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65000	5920	01000	2020					
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5920 - Postage Expense Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	3007		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	3007		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2111		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65000	5921	01000	2020					
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5921 - Other Communications Fund 01000 - General Fund									
07/12/2019	PO_POENC	0000334854	1	No REQ.	COX COMMUNICAT/Cox Cable Invoices		0.00	0.00	1,540.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	417		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-1,540.00	0.00	0.00	1,540.00
Number of Transactions 1,730						Fund	Totals 0000s	183,853.80	550,008.00	15,668.75
Number of Transactions 1,730						Resource	Totals 65000	183,853.80	550,008.00	15,668.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	1107	01000	2020					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6863		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,039.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6864		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,039.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6865		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65003	1107	01000	2020						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6866		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	6867		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	6868		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	6869		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	6870		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	6871		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	6872		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	6873		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	6874		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	6875		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	6876		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	6877		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	6878		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	6879		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	6880		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	6881		07/01/2019/Load 2019-20 Board-Approved Original Bu	80,295.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6882		07/01/2019/Load 2019-20 Board-Approved Original Bu	80,295.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6883		07/01/2019/Load 2019-20 Board-Approved Original Bu	80,295.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6884		07/01/2019/Load 2019-20 Board-Approved Original Bu	80,295.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6885		07/01/2019/Load 2019-20 Board-Approved Original Bu	80,295.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6886		07/01/2019/Load 2019-20 Board-Approved Original Bu	80,295.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6887		07/01/2019/Load 2019-20 Board-Approved Original Bu	80,295.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6888		07/01/2019/Load 2019-20 Board-Approved Original Bu	80,295.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6889		07/01/2019/Load 2019-20 Board-Approved Original Bu	80,295.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6890		07/01/2019/Load 2019-20 Board-Approved Original Bu	80,295.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6891		07/01/2019/Load 2019-20 Board-Approved Original Bu	80,295.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6892		07/01/2019/Load 2019-20 Board-Approved Original Bu	80,295.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6893		07/01/2019/Load 2019-20 Board-Approved Original Bu	80,295.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6894		07/01/2019/Load 2019-20 Board-Approved Original Bu	80,295.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6895		07/01/2019/Load 2019-20 Board-Approved Original Bu	80,295.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6896		07/01/2019/Load 2019-20 Board-Approved Original Bu	80,295.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6897		07/01/2019/Load 2019-20 Board-Approved Original Bu	80,295.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6898		07/01/2019/Load 2019-20 Board-Approved Original Bu	80,295.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6899		07/01/2019/Load 2019-20 Board-Approved Original Bu	80,295.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6900		07/01/2019/Load 2019-20 Board-Approved Original Bu	80,295.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6901		07/01/2019/Load 2019-20 Board-Approved Original Bu	80,295.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11249		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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65003	1107	01000	2020						
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	708	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	5,863.42	
07/29/2019	GL_JOURNAL	PAY0429976	709	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	212,187.14	
07/29/2019	GL_JOURNAL	PAY0429976	710	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	30,393.78	
08/27/2019	GL_JOURNAL	PAY0431846	712	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5,863.42	
08/27/2019	GL_JOURNAL	PAY0431846	713	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	212,362.07	
08/27/2019	GL_JOURNAL	PAY0431846	714	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	36,099.18	
09/25/2019	GL_JOURNAL	PAY0433239	816	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5,863.42	
09/25/2019	GL_JOURNAL	PAY0433239	817	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	212,867.63	
09/25/2019	GL_JOURNAL	PAY0433239	818	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	36,099.18	
Number of Transactions 49						Totals	2,411,634.76	3,169,234.00	0.00	0.00	757,599.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65003	1109	01000	2020						
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6902		07/01/2019/Load 2019-20 Board-Approved Original Bu	92,325.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6903		07/01/2019/Load 2019-20 Board-Approved Original Bu	92,325.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11250		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	875	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	17,424.23	
08/27/2019	GL_JOURNAL	PAY0431846	883	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	17,424.23	
09/25/2019	GL_JOURNAL	PAY0433239	1024	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	17,424.23	
Number of Transactions 6						Totals	132,377.31	184,650.00	0.00	0.00	52,272.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	1128	01000	2020					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 1128 - Resource Specialist Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6904		07/01/2019/Load 2019-20 Board-Approved Original Bu	97,695.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6906		07/01/2019/Load 2019-20 Board-Approved Original Bu	97,695.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6905		07/01/2019/Load 2019-20 Board-Approved Original Bu	88,814.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11251		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11252		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	979	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	17,287.78
07/29/2019	GL_JOURNAL	PAY0429976	980	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	7,145.70
08/27/2019	GL_JOURNAL	PAY0431846	992	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	17,287.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65003	1128	01000	2020						
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 1128 - Resource Specialist Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	993	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	7,145.70	
09/25/2019	GL_JOURNAL	PAY0433239	1155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	17,287.78	
09/25/2019	GL_JOURNAL	PAY0433239	1156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7,145.70	
Number of Transactions 11						Totals	210,903.56	284,204.00	0.00	0.00	73,300.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65003	1162	01000	2020						
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1936		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1937		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1228	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	5,691.51	
07/29/2019	GL_JOURNAL	PAY0429976	1229	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	340.38	
08/06/2019	GL_JOURNAL	PAY0430725	162	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	359.26	
09/06/2019	GL_JOURNAL	PAY0432272	338	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	1,607.40	
09/25/2019	GL_JOURNAL	PAY0433239	1700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,503.33	
09/25/2019	GL_JOURNAL	PAY0433239	1701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	749	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2,618.89	
Number of Transactions 9						Totals	-12,281.51	0.00	0.00	0.00	12,281.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65003	1210	01000	2020						
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6907		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1525	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	8,114.69	
08/27/2019	GL_JOURNAL	PAY0431846	1389	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	8,114.69	
09/25/2019	GL_JOURNAL	PAY0433239	2284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8,114.69	
Number of Transactions 4						Totals	57,947.93	82,292.00	0.00	0.00	24,344.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	1240	01000	2020					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	1240	01000	2020					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11253		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1753	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,186.02	
08/27/2019	GL_JOURNAL	PAY0431846	1602	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,186.02	
09/25/2019	GL_JOURNAL	PAY0433239	2547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,186.02	
Number of Transactions 4						Totals	-24,558.06	0.00	0.00	24,558.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	2101	01000	2020					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4621		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4622		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4623		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,282.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4624		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4625		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,304.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11254		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11255		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2250	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,326.96	
08/27/2019	GL_JOURNAL	PAY0431846	2380	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,083.72	
09/25/2019	GL_JOURNAL	PAY0433239	3485	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,511.99	
Number of Transactions 10						Totals	85,531.33	96,454.00	0.00	10,922.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0479	65003	2104	01000	2020				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4534		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	4535		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	4536		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	4537		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	4538		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	4539		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	4540		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	4541		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	4542		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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						
0479	65003	2104	01000	2020						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4543		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	4544		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	4545		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	4546		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	4547		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	4548		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	4549		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	4550		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	4551		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	4552		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	4553		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	4582		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	4583		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	4584		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	4585		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	4586		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	4587		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	4588		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	4589		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	4590		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	4591		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	4592		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	4594		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,903.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4581		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	4523		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	4524		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	4525		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	4526		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	4527		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	4528		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	4529		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	4530		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	4531		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	4532		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	4533		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	4554		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	4555		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	65003	2104	01000	2020							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4556		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	4557		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	4558		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	4559		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	4560		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	4561		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	4562		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	4563		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	4564		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	4565		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	4566		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	4567		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	4568		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	4569		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	4570		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	4571		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	4572		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	4573		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	4574		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	4575		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	4576		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	4577		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	4578		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	4579		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	4580		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2296	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	125,245.13	
08/06/2019	GL_JOURNAL	PAY0430725	289	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1,079.40	
08/27/2019	GL_JOURNAL	PAY0431846	2599	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	136,885.33	
09/25/2019	GL_JOURNAL	PAY0433239	3745	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	165,086.58	
10/07/2019	GL_JOURNAL	PAY0433982	1354	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	232.32	
Number of Transactions 76						Totals	1,385,992.24	1,814,521.00	0.00	0.00	428,528.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65003	2112	01000	2020						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	65003	2112	01000	2020							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4601		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4602		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4605		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4606		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4596		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4597		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4598		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4599		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4600		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4603		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4604		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4595		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4593		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2313	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7,507.20	
08/27/2019	GL_JOURNAL	PAY0431846	2697	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11,959.18	
09/25/2019	GL_JOURNAL	PAY0433239	3857	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	31,239.18	
Number of Transactions 16						Totals	280,278.44	330,984.00	0.00	0.00	50,705.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	65003	2115	01000	2020							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2115 - Behavior Support Specialist Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4520		07/01/2019/Load 2019-20 Board-Approved Original Bu	37,151.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4521		07/01/2019/Load 2019-20 Board-Approved Original Bu	37,151.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4522		07/01/2019/Load 2019-20 Board-Approved Original Bu	37,151.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2317	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,176.10	
07/29/2019	GL_JOURNAL	PAY0429976	2318	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,088.05	
08/27/2019	GL_JOURNAL	PAY0431846	2704	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,176.10	
08/27/2019	GL_JOURNAL	PAY0431846	2705	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,088.05	
09/25/2019	GL_JOURNAL	PAY0433239	3864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,523.71	
09/25/2019	GL_JOURNAL	PAY0433239	3865	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,653.13	
Number of Transactions 9						Totals	79,747.86	111,453.00	0.00	0.00	31,705.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	2151	01000	2020					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1595		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	885	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	685.56
09/25/2019	GL_JOURNAL	PAY0433239	4094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,816.88
10/07/2019	GL_JOURNAL	PAY0433982	1584	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,387.92
Number of Transactions 4						Totals	-3,890.36	0.00	0.00	3,890.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	2154	01000	2020					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1938		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2460	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	23,140.56
08/06/2019	GL_JOURNAL	PAY0430725	411	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2,968.27
08/27/2019	GL_JOURNAL	PAY0431846	2802	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,196.40
09/06/2019	GL_JOURNAL	PAY0432272	1007	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	4,412.39
09/25/2019	GL_JOURNAL	PAY0433239	4271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,184.20
10/07/2019	GL_JOURNAL	PAY0433982	1763	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	16,477.52
Number of Transactions 7						Totals	-59,379.34	0.00	0.00	59,379.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	2165	01000	2020					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	475		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2836	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	162.74
09/06/2019	GL_BD_JRNL	0000432274	1596		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1073	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	102.78
09/25/2019	GL_JOURNAL	PAY0433239	4366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	616.68
10/07/2019	GL_JOURNAL	PAY0433982	1874	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	616.68
10/07/2019	GL_JOURNAL	PAY0433982	1875	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	205.56
Number of Transactions 7						Totals	-1,704.44	0.00	0.00	1,704.44

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	65003	2231	01000	2020							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4607		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,788.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4608		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,788.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4609		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,873.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4610		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,788.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4611		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,788.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4612		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,360.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4613		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,095.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4614		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,788.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4615		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,788.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4616		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,788.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4617		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,788.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2971	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	15,064.25	
07/29/2019	GL_JOURNAL	PAY0429976	2976	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,073.66	
08/27/2019	GL_JOURNAL	PAY0431846	3509	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,902.11	
08/27/2019	GL_JOURNAL	PAY0431846	3504	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	15,064.25	
09/25/2019	GL_JOURNAL	PAY0433239	5043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17,791.64	
Number of Transactions 16						Totals	194,736.09	247,632.00	0.00	0.00	52,895.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65003	2236	01000	2020						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4618		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,932.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4619		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,932.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4620		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,932.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1939		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3066	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	480.23
07/29/2019	GL_JOURNAL	PAY0429976	3068	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	13,075.59
08/27/2019	GL_JOURNAL	PAY0431846	3800	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	480.23
08/27/2019	GL_JOURNAL	PAY0431846	3802	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	13,075.59
09/10/2019	GL_BD_JRNL	0000432452	1		09/10/2019/Zero String/		0.00	0.00	0.00	0.00
09/10/2019	GL_JOURNAL	0000432451	6	REF4876934	09/10/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-480.23
09/10/2019	GL_JOURNAL	0000432451	7	REF4862050	09/10/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-480.23
09/10/2019	GL_JOURNAL	0000432451	41	REF4876934	09/10/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	480.23
09/10/2019	GL_JOURNAL	0000432451	42	REF4862050	09/10/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	480.23
09/11/2019	GL_JOURNAL	0000432496	7	REF4862050	08/31/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-480.23

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0479	65003	2236	01000	2020							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
09/11/2019	GL_JOURNAL	0000432496	6	REF4876934	08/31/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	-480.23	
09/11/2019	GL_JOURNAL	0000432496	41	REF4876934	08/31/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	480.23	
09/11/2019	GL_JOURNAL	0000432496	42	REF4862050	08/31/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	480.23	
09/11/2019	GL_JOURNAL	0000432495	6	REF4876934	09/10/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	480.23	
09/11/2019	GL_JOURNAL	0000432495	7	REF4862050	09/10/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	480.23	
09/11/2019	GL_JOURNAL	0000432495	41	REF4876934	09/10/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	-480.23	
09/11/2019	GL_JOURNAL	0000432495	42	REF4862050	09/10/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	-480.23	
09/25/2019	GL_JOURNAL	PAY0433239	5362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	13,858.15	
09/25/2019	GL_JOURNAL	PAY0433239	5363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	553.60	
Number of Transactions 23						Totals	114,272.61	155,796.00	0.00	0.00	41,523.39
DeptID	Resource	Account	Fund	Budget Period							
0479	65003	2281	01000	2020							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	771		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	703	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	445.34	
08/27/2019	GL_JOURNAL	PAY0431846	3964	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,693.44	
09/06/2019	GL_JOURNAL	PAY0432272	1439	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	187.16	
Number of Transactions 4						Totals	-2,325.94	0.00	0.00	0.00	2,325.94
DeptID	Resource	Account	Fund	Budget Period							
0479	65003	2401	01000	2020							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4626		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,325.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4518		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,831.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4519		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,636.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3637	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	5,695.46	
07/29/2019	GL_JOURNAL	PAY0429976	3638	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,377.36	
07/30/2019	GL_JOURNAL	PAY0430311	698	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	463.14	
07/30/2019	GL_JOURNAL	PAY0430311	699	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	208.41	
08/27/2019	GL_JOURNAL	PAY0431846	4496	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5,695.46	
08/27/2019	GL_JOURNAL	PAY0431846	4497	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,377.36	
09/06/2019	GL_JOURNAL	PAY0432272	1451	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	951.09	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	2401	01000	2020					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2401 - Clerical OTBS Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	6172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,093.83
09/25/2019	GL_JOURNAL	PAY0433239	6173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,446.19
Number of Transactions 12						Totals	97,483.70	121,792.00	0.00	24,308.30

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>					
	0479	65003	2405	01000	2020					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4627		07/01/2019/Load 2019-20 Board-Approved Original Bu		42,572.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4628		07/01/2019/Load 2019-20 Board-Approved Original Bu		48,112.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4629		07/01/2019/Load 2019-20 Board-Approved Original Bu		48,112.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3819	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,547.23
07/29/2019	GL_JOURNAL	PAY0429976	3822	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,008.71
07/29/2019	GL_JOURNAL	PAY0429976	3823	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,008.71
07/30/2019	GL_JOURNAL	PAY0430311	872	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	463.14
07/30/2019	GL_JOURNAL	PAY0430311	873	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	463.14
07/30/2019	GL_JOURNAL	PAY0430311	869	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	4778	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,547.23
08/27/2019	GL_JOURNAL	PAY0431846	4780	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,008.71
08/27/2019	GL_JOURNAL	PAY0431846	4781	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,008.71
09/25/2019	GL_JOURNAL	PAY0433239	6459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,945.60
09/25/2019	GL_JOURNAL	PAY0433239	6461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,413.49
09/25/2019	GL_JOURNAL	PAY0433239	6462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,474.85
Number of Transactions 15						Totals	96,443.34	138,796.00	0.00	42,352.66

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>					
	0479	65003	2451	01000	2020					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1444		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	788.60
10/07/2019	GL_JOURNAL	PAY0433982	2446	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	920.03
Number of Transactions 3						Totals	-1,708.63	0.00	0.00	1,708.63

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	65003	3101	01000	2020							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	575		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,557.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	576		07/01/2019/Load 2019-20 Board-Approved Original Bu		517,425.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	577		07/01/2019/Load 2019-20 Board-Approved Original Bu		111,499.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	578		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	579		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,920.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11256		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11257		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11258		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11259		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11260		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5796	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,002.64	
07/29/2019	GL_JOURNAL	PAY0429976	5797	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	37,913.79	
07/29/2019	GL_JOURNAL	PAY0429976	5794	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,387.61	
07/29/2019	GL_JOURNAL	PAY0429976	5795	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,399.81	
07/29/2019	GL_JOURNAL	PAY0429976	5799	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8,211.75	
07/29/2019	GL_JOURNAL	PAY0429976	5800	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,221.92	
08/06/2019	GL_JOURNAL	PAY0430725	1064	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	29.98	
08/27/2019	GL_JOURNAL	PAY0431846	6876	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,387.61	
08/27/2019	GL_JOURNAL	PAY0431846	6877	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,399.81	
08/27/2019	GL_JOURNAL	PAY0431846	6879	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,002.65	
08/27/2019	GL_JOURNAL	PAY0431846	6880	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	37,228.07	
08/27/2019	GL_JOURNAL	PAY0431846	6881	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9,129.16	
08/27/2019	GL_JOURNAL	PAY0431846	6882	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,221.91	
09/06/2019	GL_JOURNAL	PAY0432272	2217	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	274.85	
09/25/2019	GL_JOURNAL	PAY0433239	9206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,002.64	
09/25/2019	GL_JOURNAL	PAY0433239	9207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	37,736.52	
09/25/2019	GL_JOURNAL	PAY0433239	9208	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,156.65	
09/25/2019	GL_JOURNAL	PAY0433239	9209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,221.92	
09/25/2019	GL_JOURNAL	PAY0433239	9203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,387.61	
09/25/2019	GL_JOURNAL	PAY0433239	9204	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,399.81	
10/07/2019	GL_JOURNAL	PAY0433982	3665	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	447.80	
Number of Transactions 31						Totals	519,338.49	674,503.00	0.00	0.00	155,164.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65003	3102	01000	2020						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	3102	01000	2020					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1940		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6136	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	336.59
08/27/2019	GL_JOURNAL	PAY0431846	7240	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	298.78
09/25/2019	GL_JOURNAL	PAY0433239	9615	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	298.78
10/07/2019	GL_JOURNAL	PAY0433982	3817	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.18
Number of Transactions 5						Totals	-943.33	0.00	0.00	943.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	3201	01000	2020					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1941		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6234	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,048.56
08/27/2019	GL_JOURNAL	PAY0431846	7345	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,048.56
09/25/2019	GL_JOURNAL	PAY0433239	9727	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,048.56
Number of Transactions 4						Totals	-9,145.68	0.00	0.00	9,145.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	3202	01000	2020					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	580		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,380.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	581		07/01/2019/Load 2019-20 Board-Approved Original Bu	451,782.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	582		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,966.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	583		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,934.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	584		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,250.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	585		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,812.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	586		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,236.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	587		07/01/2019/Load 2019-20 Board-Approved Original Bu	56,087.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	588		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,131.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11261		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1942		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7116	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	458.90
07/29/2019	GL_JOURNAL	PAY0429976	7105	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,761.39
07/29/2019	GL_JOURNAL	PAY0429976	7096	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	94.72

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65003	3202	01000	2020						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	7098	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,123.20
07/29/2019	GL_JOURNAL	PAY0429976	7100	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2,578.63
07/29/2019	GL_JOURNAL	PAY0429976	7101	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	699.55
07/29/2019	GL_JOURNAL	PAY0429976	7104	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,062.19
07/29/2019	GL_JOURNAL	PAY0429976	7108	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,217.98
07/29/2019	GL_JOURNAL	PAY0429976	7109	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	29,763.55
07/29/2019	GL_JOURNAL	PAY0429976	7114	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	408.95
08/06/2019	GL_JOURNAL	PAY0430725	1374	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	587.03
08/27/2019	GL_JOURNAL	PAY0431846	9291	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	94.72
08/27/2019	GL_JOURNAL	PAY0431846	9293	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,123.20
08/27/2019	GL_JOURNAL	PAY0431846	9295	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,912.59
08/27/2019	GL_JOURNAL	PAY0431846	9296	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	699.55
08/27/2019	GL_JOURNAL	PAY0431846	9299	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,062.19
08/27/2019	GL_JOURNAL	PAY0431846	9303	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,217.98
08/27/2019	GL_JOURNAL	PAY0431846	9304	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	29,980.13
08/27/2019	GL_JOURNAL	PAY0431846	9310	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	608.15
08/27/2019	GL_JOURNAL	PAY0431846	9300	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3,753.76
08/27/2019	GL_JOURNAL	PAY0431846	9308	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	529.22
09/06/2019	GL_JOURNAL	PAY0432272	2738	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	87.56
09/06/2019	GL_JOURNAL	PAY0432272	2733	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	36.91
09/06/2019	GL_JOURNAL	PAY0432272	2734	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	171.78
09/06/2019	GL_JOURNAL	PAY0432272	2736	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	575.00
09/10/2019	GL_BD_JRNL	0000432452	2		09/10/2019/Zero String/	0.00	0.00	0.00	0.00	0.00
09/10/2019	GL_JOURNAL	0000432451	43	REF4876934	09/10/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	94.72
09/10/2019	GL_JOURNAL	0000432451	44	REF4862050	09/10/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	94.72
09/10/2019	GL_JOURNAL	0000432451	8	REF4876934	09/10/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	-94.72
09/10/2019	GL_JOURNAL	0000432451	9	REF4862050	09/10/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	-94.72
09/11/2019	GL_JOURNAL	0000432496	8	REF4876934	08/31/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	-94.72
09/11/2019	GL_JOURNAL	0000432496	43	REF4876934	08/31/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	94.72
09/11/2019	GL_JOURNAL	0000432496	44	REF4862050	08/31/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	94.72
09/11/2019	GL_JOURNAL	0000432496	9	REF4862050	08/31/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	-94.72
09/11/2019	GL_JOURNAL	0000432495	43	REF4876934	09/10/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	-94.72
09/11/2019	GL_JOURNAL	0000432495	44	REF4862050	09/10/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	-94.72
09/11/2019	GL_JOURNAL	0000432495	8	REF4876934	09/10/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	94.72
09/11/2019	GL_JOURNAL	0000432495	9	REF4862050	09/10/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	94.72
09/25/2019	GL_JOURNAL	PAY0433239	11843	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,398.97
09/25/2019	GL_JOURNAL	PAY0433239	11845	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,732.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0479	65003	3202	01000	2020					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	11846	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	975.32
09/25/2019	GL_JOURNAL	PAY0433239	11849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,944.43
09/25/2019	GL_JOURNAL	PAY0433239	11850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,378.44
09/25/2019	GL_JOURNAL	PAY0433239	11853	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	109.18
09/25/2019	GL_JOURNAL	PAY0433239	11861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,381.81
09/25/2019	GL_JOURNAL	PAY0433239	11854	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,680.96
09/25/2019	GL_JOURNAL	PAY0433239	11855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	40,499.81
10/07/2019	GL_JOURNAL	PAY0433982	4255	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2,136.11
10/07/2019	GL_JOURNAL	PAY0433982	4258	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	273.71
Number of Transactions 60										
Totals						482,457.46	624,578.00	0.00	0.00	142,120.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	3301	01000	2020					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	589		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	ORG0426930	590		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,374.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	591		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,918.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	592		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,288.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	593		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,193.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11262		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11263		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11264		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11265		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11266		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9152	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	117.66
07/29/2019	GL_JOURNAL	PAY0429976	9153	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	118.70
07/29/2019	GL_JOURNAL	PAY0429976	9154	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	85.01
07/29/2019	GL_JOURNAL	PAY0429976	9155	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,515.08
07/29/2019	GL_JOURNAL	PAY0429976	9157	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	696.30
07/29/2019	GL_JOURNAL	PAY0429976	9158	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	103.62
08/06/2019	GL_JOURNAL	PAY0430725	1658	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	16.34
08/27/2019	GL_JOURNAL	PAY0431846	11355	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	117.66
08/27/2019	GL_JOURNAL	PAY0431846	11356	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	118.70
08/27/2019	GL_JOURNAL	PAY0431846	11359	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,290.27
08/27/2019	GL_JOURNAL	PAY0431846	11360	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	774.13

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65003	3301	01000	2020						
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	11361	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	103.61	
08/27/2019	GL_JOURNAL	PAY0431846	11358	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	85.02	
09/06/2019	GL_JOURNAL	PAY0432272	3378	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	23.31	
09/25/2019	GL_JOURNAL	PAY0433239	14530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	85.04	
09/25/2019	GL_JOURNAL	PAY0433239	14531	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4,307.62	
09/25/2019	GL_JOURNAL	PAY0433239	14532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	770.48	
09/25/2019	GL_JOURNAL	PAY0433239	14533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	103.65	
09/25/2019	GL_JOURNAL	PAY0433239	14527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	113.98	
09/25/2019	GL_JOURNAL	PAY0433239	14528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	118.00	
10/07/2019	GL_JOURNAL	PAY0433982	5453	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	37.97	
Number of Transactions 31						Totals	37,234.85	53,937.00	0.00	0.00	16,702.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	3302	01000	2020					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	597		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,106.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	598		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,919.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	599		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,257.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	600		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,892.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	601		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,727.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	602		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,896.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	594		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,684.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	595		07/01/2019/Load 2019-20 Board-Approved Original Bu	166,942.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	596		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,380.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11267		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1943		07/26/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10496	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	472.47
07/29/2019	GL_JOURNAL	PAY0429976	10497	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	11,983.99
07/29/2019	GL_JOURNAL	PAY0429976	10502	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	158.64
07/29/2019	GL_JOURNAL	PAY0429976	10504	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	178.01
07/29/2019	GL_JOURNAL	PAY0429976	10483	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	36.73
07/29/2019	GL_JOURNAL	PAY0429976	10485	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	435.71
07/29/2019	GL_JOURNAL	PAY0429976	10487	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,000.29
07/29/2019	GL_JOURNAL	PAY0429976	10488	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	271.36
07/29/2019	GL_JOURNAL	PAY0429976	10492	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	412.04

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65003	3302	01000	2020						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	10493	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,459.08
07/30/2019	GL_JOURNAL	PAY0430311	1609	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	35.42
07/30/2019	GL_JOURNAL	PAY0430311	1610	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	1613	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	51.37
07/30/2019	GL_JOURNAL	PAY0430311	1614	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	35.44
08/06/2019	GL_JOURNAL	PAY0430725	2097	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	34.06
08/06/2019	GL_JOURNAL	PAY0430725	2098	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	309.63
08/27/2019	GL_JOURNAL	PAY0431846	13921	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	235.91
08/27/2019	GL_JOURNAL	PAY0431846	13902	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	36.73
08/27/2019	GL_JOURNAL	PAY0431846	13904	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	435.70
08/27/2019	GL_JOURNAL	PAY0431846	13906	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,129.83
08/27/2019	GL_JOURNAL	PAY0431846	13907	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	271.36
08/27/2019	GL_JOURNAL	PAY0431846	13910	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	412.04
08/27/2019	GL_JOURNAL	PAY0431846	13911	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,459.08
08/27/2019	GL_JOURNAL	PAY0431846	13914	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	472.47
08/27/2019	GL_JOURNAL	PAY0431846	13915	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	11,774.08
08/27/2019	GL_JOURNAL	PAY0431846	13919	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	222.01
09/06/2019	GL_BD_JRNL	0000432274	1597		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4371	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	1.49
09/06/2019	GL_JOURNAL	PAY0432272	4372	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	337.57
09/06/2019	GL_JOURNAL	PAY0432272	4368	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	14.33
09/06/2019	GL_JOURNAL	PAY0432272	4369	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	72.76
09/06/2019	GL_JOURNAL	PAY0432272	4374	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	52.44
09/10/2019	GL_BD_JRNL	0000432452	3		09/10/2019/Zero String/	0.00	0.00	0.00	0.00	0.00
09/10/2019	GL_JOURNAL	0000432451	10	REF4862050	09/10/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	-6.96
09/10/2019	GL_JOURNAL	0000432451	11	REF4862050	09/10/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	-29.77
09/10/2019	GL_JOURNAL	0000432451	12	REF4876934	09/10/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	-6.96
09/10/2019	GL_JOURNAL	0000432451	13	REF4876934	09/10/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	-29.77
09/10/2019	GL_JOURNAL	0000432451	45	REF4862050	09/10/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	6.96
09/10/2019	GL_JOURNAL	0000432451	46	REF4862050	09/10/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	29.77
09/10/2019	GL_JOURNAL	0000432451	47	REF4876934	09/10/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	6.96
09/10/2019	GL_JOURNAL	0000432451	48	REF4876934	09/10/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	29.77
09/11/2019	GL_JOURNAL	0000432496	10	REF4862050	08/31/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	-6.96
09/11/2019	GL_JOURNAL	0000432496	11	REF4862050	08/31/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	-29.77
09/11/2019	GL_JOURNAL	0000432496	12	REF4876934	08/31/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	-6.96
09/11/2019	GL_JOURNAL	0000432496	13	REF4876934	08/31/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	-29.77
09/11/2019	GL_JOURNAL	0000432496	45	REF4862050	08/31/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	6.96

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0479	65003	3302	01000	2020							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/11/2019	GL_JOURNAL	0000432496	46	REF4862050	08/31/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	29.77	
09/11/2019	GL_JOURNAL	0000432496	47	REF4876934	08/31/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	6.96	
09/11/2019	GL_JOURNAL	0000432496	48	REF4876934	08/31/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	29.77	
09/11/2019	GL_JOURNAL	0000432495	47	REF4876934	09/10/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-6.96	
09/11/2019	GL_JOURNAL	0000432495	10	REF4862050	09/10/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	6.96	
09/11/2019	GL_JOURNAL	0000432495	11	REF4862050	09/10/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	29.77	
09/11/2019	GL_JOURNAL	0000432495	12	REF4876934	09/10/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	6.96	
09/11/2019	GL_JOURNAL	0000432495	13	REF4876934	09/10/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	29.77	
09/11/2019	GL_JOURNAL	0000432495	45	REF4862050	09/10/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-6.96	
09/11/2019	GL_JOURNAL	0000432495	46	REF4862050	09/10/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-29.77	
09/11/2019	GL_JOURNAL	0000432495	48	REF4876934	09/10/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-29.77	
09/25/2019	GL_JOURNAL	PAY0433239	17422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,684.08	
09/25/2019	GL_JOURNAL	PAY0433239	17425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.34	
09/25/2019	GL_JOURNAL	PAY0433239	17426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.94	
09/25/2019	GL_JOURNAL	PAY0433239	17427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	652.06	
09/25/2019	GL_JOURNAL	PAY0433239	17428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15,985.65	
09/25/2019	GL_JOURNAL	PAY0433239	17415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	543.14	
09/25/2019	GL_JOURNAL	PAY0433239	17417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,060.20	
09/25/2019	GL_JOURNAL	PAY0433239	17418	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	372.98	
09/25/2019	GL_JOURNAL	PAY0433239	17421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	815.26	
09/25/2019	GL_JOURNAL	PAY0433239	17434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	560.68	
10/07/2019	GL_JOURNAL	PAY0433982	6703	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	8.94	
10/07/2019	GL_JOURNAL	PAY0433982	6704	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,290.73	
10/07/2019	GL_JOURNAL	PAY0433982	6707	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	106.17	
10/07/2019	GL_JOURNAL	PAY0433982	6701	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	70.38	
Number of Transactions 82						Totals	173,763.97	230,803.00	0.00	0.00	57,039.03

DeptID	Resource	Account	Fund	Budget Period						
0479	65003	3421	01000	2020						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	603		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	604		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,570.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	605		07/01/2019/Load 2019-20 Board-Approved Original Bu		714.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	606		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	607		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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65003	3421	01000	2020						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11269		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11270		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11271		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11272		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11268		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19612	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	19613	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	326.40
09/25/2019	GL_JOURNAL	PAY0433239	19614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	71.40
09/25/2019	GL_JOURNAL	PAY0433239	19615	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	19610	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	19611	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 16						Totals	4,151.40	4,590.00	0.00	438.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65003	3431	01000	2020						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	615		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	ORG0426930	616		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	608		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	ORG0426930	609		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,670.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	610		07/01/2019/Load 2019-20 Board-Approved Original Bu	510.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	611		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	ORG0426930	612		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	ORG0426930	613		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	614		07/01/2019/Load 2019-20 Board-Approved Original Bu	148.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11273		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	1368		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	261		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21635	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	21637	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	30.60
09/25/2019	GL_JOURNAL	PAY0433239	21638	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	21641	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.13
09/25/2019	GL_JOURNAL	PAY0433239	21647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	756.06
09/25/2019	GL_JOURNAL	PAY0433239	21652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	30.60
09/25/2019	GL_JOURNAL	PAY0433239	21642	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	84.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	3431	01000	2020					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	21645	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.91
09/25/2019	GL_JOURNAL	PAY0433239	21646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 21						Totals	10,298.93	11,264.00	0.00	965.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	3441	01000	2020					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	617		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	618		07/01/2019/Load 2019-20 Board-Approved Original Bu		30,205.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	619		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,041.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	620		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	621		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	11274		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11275		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11276		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11277		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11278		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23706	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	655.20
09/25/2019	GL_JOURNAL	PAY0433239	23707	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	23702	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	23703	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	23704	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	23705	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,734.13
Number of Transactions 16						Totals	35,122.15	38,835.00	0.00	3,712.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	3451	01000	2020					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	622		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	ORG0426930	623		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,355.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	624		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	ORG0426930	625		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	ORG0426930	626		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	65003	3451	01000	2020							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	627		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	628		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,251.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	629		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,622.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	630		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	11279		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	1369		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	262		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25738	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.55	
09/25/2019	GL_JOURNAL	PAY0433239	25739	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	25740	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,219.00	
09/25/2019	GL_JOURNAL	PAY0433239	25728	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	25730	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	25731	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	25734	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	184.75	
09/25/2019	GL_JOURNAL	PAY0433239	25735	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	728.81	
09/25/2019	GL_JOURNAL	PAY0433239	25743	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	229.92	
Number of Transactions 21						Totals	87,325.65	95,310.00	0.00	0.00	7,984.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65003	3461	01000	2020						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	631		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	ORG0426930	632		07/01/2019/Load 2019-20 Board-Approved Original Bu		606,480.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	633		07/01/2019/Load 2019-20 Board-Approved Original Bu		121,296.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	634		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	ORG0426930	635		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	11280		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11281		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11282		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11283		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11284		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27788	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,170.80
09/25/2019	GL_JOURNAL	PAY0433239	27789	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	27790	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	27791	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	54,264.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	3461	01000	2020					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	27792	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,354.40	
09/25/2019	GL_JOURNAL	PAY0433239	27793	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,025.60	
Number of Transactions 16						Totals	706,854.00	779,760.00	0.00	72,906.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	3471	01000	2020					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	636		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	ORG0426930	637		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,472,880.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	638		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	ORG0426930	639		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	ORG0426930	640		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	ORG0426930	641		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	ORG0426930	642		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,126.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	643		07/01/2019/Load 2019-20 Board-Approved Original Bu	173,106.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	644		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	11285		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	1370		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	263		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29809	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,157.05	
09/25/2019	GL_JOURNAL	PAY0433239	29810	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15,674.62	
09/25/2019	GL_JOURNAL	PAY0433239	29813	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	379.80	
09/25/2019	GL_JOURNAL	PAY0433239	29814	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,196.40	
09/25/2019	GL_JOURNAL	PAY0433239	29815	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	109,075.84	
09/25/2019	GL_JOURNAL	PAY0433239	29820	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,046.80	
09/25/2019	GL_JOURNAL	PAY0433239	29803	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,436.40	
09/25/2019	GL_JOURNAL	PAY0433239	29805	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,480.00	
09/25/2019	GL_JOURNAL	PAY0433239	29806	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	727.20	
Number of Transactions 21						Totals	1,770,529.89	1,913,704.00	0.00	143,174.11

DeptID 0479 Resource 65003 Account 3501 Fund 01000 Budget Period 2020
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance 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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	65003	3501	01000	2020							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	645		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	646		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,421.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	647		07/01/2019/Load 2019-20 Board-Approved Original Bu		307.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	649		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	648		07/01/2019/Load 2019-20 Board-Approved Original Bu		44.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11286		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11287		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11288		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11289		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11290		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12665	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	117.64	
07/29/2019	GL_JOURNAL	PAY0429976	12667	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	24.01	
07/29/2019	GL_JOURNAL	PAY0429976	12668	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.58	
07/29/2019	GL_JOURNAL	PAY0429976	12662	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	12663	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.09	
07/29/2019	GL_JOURNAL	PAY0429976	12664	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.93	
08/06/2019	GL_JOURNAL	PAY0430725	2451	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.18	
08/27/2019	GL_JOURNAL	PAY0431846	16028	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.06	
08/27/2019	GL_JOURNAL	PAY0431846	16029	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.09	
08/27/2019	GL_JOURNAL	PAY0431846	16031	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.93	
08/27/2019	GL_JOURNAL	PAY0431846	16032	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	114.87	
08/27/2019	GL_JOURNAL	PAY0431846	16033	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26.69	
08/27/2019	GL_JOURNAL	PAY0431846	16034	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.58	
09/06/2019	GL_JOURNAL	PAY0432272	5104	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.78	
09/25/2019	GL_JOURNAL	PAY0433239	32448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	115.87	
09/25/2019	GL_JOURNAL	PAY0433239	32449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	26.80	
09/25/2019	GL_JOURNAL	PAY0433239	32450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.57	
09/25/2019	GL_JOURNAL	PAY0433239	32444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.06	
09/25/2019	GL_JOURNAL	PAY0433239	32445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.10	
09/25/2019	GL_JOURNAL	PAY0433239	32447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.93	
10/07/2019	GL_JOURNAL	PAY0433982	8023	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.32	
Number of Transactions 31						Totals	1,380.86	1,853.00	0.00	0.00	472.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0479	65003	3502	01000	2020	
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65003	3502	01000	2020						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	653		07/01/2019/Load 2019-20 Board-Approved Original Bu		53.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	654		07/01/2019/Load 2019-20 Board-Approved Original Bu		78.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	655		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	656		07/01/2019/Load 2019-20 Board-Approved Original Bu		32.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	657		07/01/2019/Load 2019-20 Board-Approved Original Bu		132.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	658		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	650		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	651		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,111.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	652		07/01/2019/Load 2019-20 Board-Approved Original Bu		49.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11291		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1944		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	14007	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.08
07/29/2019	GL_JOURNAL	PAY0429976	14008	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	79.03
07/29/2019	GL_JOURNAL	PAY0429976	14015	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.17
07/29/2019	GL_JOURNAL	PAY0429976	14003	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.69
07/29/2019	GL_JOURNAL	PAY0429976	14004	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	9.50
07/29/2019	GL_JOURNAL	PAY0429976	14013	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.03
07/29/2019	GL_JOURNAL	PAY0429976	13993	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.24
07/29/2019	GL_JOURNAL	PAY0429976	13995	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.85
07/29/2019	GL_JOURNAL	PAY0429976	13997	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.54
07/29/2019	GL_JOURNAL	PAY0429976	13998	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.78
07/30/2019	GL_JOURNAL	PAY0430311	2518	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	2513	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	2514	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	2517	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.34
08/06/2019	GL_JOURNAL	PAY0430725	2890	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.23
08/06/2019	GL_JOURNAL	PAY0430725	2892	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2.01
08/27/2019	GL_JOURNAL	PAY0431846	18590	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.45
08/27/2019	GL_JOURNAL	PAY0431846	18592	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.54
08/27/2019	GL_JOURNAL	PAY0431846	18585	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.09
08/27/2019	GL_JOURNAL	PAY0431846	18586	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	77.72
08/27/2019	GL_JOURNAL	PAY0431846	18572	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.24
08/27/2019	GL_JOURNAL	PAY0431846	18574	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.85
08/27/2019	GL_JOURNAL	PAY0431846	18576	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7.37
08/27/2019	GL_JOURNAL	PAY0431846	18577	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.77
08/27/2019	GL_JOURNAL	PAY0431846	18581	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.70
08/27/2019	GL_JOURNAL	PAY0431846	18582	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	65003	3502	01000	2020							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1598		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	6090	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	6092	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.47	
09/06/2019	GL_JOURNAL	PAY0432272	6094	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.05	
09/06/2019	GL_JOURNAL	PAY0432272	6095	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.20	
09/06/2019	GL_JOURNAL	PAY0432272	6097	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.34	
09/10/2019	GL_BD_JRNL	0000432452	4		09/10/2019/Zero String/		0.00	0.00	0.00	0.00	
09/10/2019	GL_JOURNAL	0000432451	49	REF4876934	09/10/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	0.24	
09/10/2019	GL_JOURNAL	0000432451	50	REF4862050	09/10/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	0.24	
09/10/2019	GL_JOURNAL	0000432451	14	REF4876934	09/10/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-0.24	
09/10/2019	GL_JOURNAL	0000432451	15	REF4862050	09/10/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-0.24	
09/11/2019	GL_JOURNAL	0000432496	49	REF4876934	08/31/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	0.24	
09/11/2019	GL_JOURNAL	0000432496	50	REF4862050	08/31/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	0.24	
09/11/2019	GL_JOURNAL	0000432496	14	REF4876934	08/31/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-0.24	
09/11/2019	GL_JOURNAL	0000432496	15	REF4862050	08/31/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-0.24	
09/11/2019	GL_JOURNAL	0000432495	49	REF4876934	09/10/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-0.24	
09/11/2019	GL_JOURNAL	0000432495	50	REF4862050	09/10/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-0.24	
09/11/2019	GL_JOURNAL	0000432495	14	REF4876934	09/10/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	0.24	
09/11/2019	GL_JOURNAL	0000432495	15	REF4862050	09/10/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	0.24	
09/25/2019	GL_JOURNAL	PAY0433239	35335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.15	
09/25/2019	GL_JOURNAL	PAY0433239	35338	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.28	
09/25/2019	GL_JOURNAL	PAY0433239	35339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.31	
09/25/2019	GL_JOURNAL	PAY0433239	35328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.55	
09/25/2019	GL_JOURNAL	PAY0433239	35330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.95	
09/25/2019	GL_JOURNAL	PAY0433239	35331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.47	
09/25/2019	GL_JOURNAL	PAY0433239	35334	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.31	
09/25/2019	GL_JOURNAL	PAY0433239	35340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.26	
09/25/2019	GL_JOURNAL	PAY0433239	35341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	104.94	
09/25/2019	GL_JOURNAL	PAY0433239	35347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.67	
10/07/2019	GL_JOURNAL	PAY0433982	9260	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.46	
10/07/2019	GL_JOURNAL	PAY0433982	9262	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.31	
10/07/2019	GL_JOURNAL	PAY0433982	9263	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	8.45	
10/07/2019	GL_JOURNAL	PAY0433982	9266	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.69	
Number of Transactions 70						Totals	1,150.60	1,526.00	0.00	0.00	375.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65003	3601	01000	2020						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	659		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	ORG0426930	660		07/01/2019/Load 2019-20 Board-Approved Original Bu		68,211.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	661		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,698.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	662		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,123.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	663		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,967.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11292		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11293		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11294		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11295		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11296		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1987	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	136.03
08/07/2019	GL_JOURNAL	PWC0430774	1988	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	416.44
08/07/2019	GL_JOURNAL	PWC0430774	1989	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	5,071.27
08/07/2019	GL_JOURNAL	PWC0430774	1990	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	8.14
08/07/2019	GL_JOURNAL	PWC0430774	1991	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	413.18
08/07/2019	GL_JOURNAL	PWC0430774	1992	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	726.41
08/07/2019	GL_JOURNAL	PWC0430774	1993	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	170.78
08/07/2019	GL_JOURNAL	PWC0430774	1994	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	193.94
08/07/2019	GL_JOURNAL	PWC0430774	1995	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	195.65
08/07/2019	GL_JOURNAL	PWC0430774	1985	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	140.14
08/07/2019	GL_JOURNAL	PWC0430774	1986	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	8.59
09/09/2019	GL_JOURNAL	PWC0432315	2199	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5,075.45
09/09/2019	GL_JOURNAL	PWC0432315	2200	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	416.44
09/09/2019	GL_JOURNAL	PWC0432315	2201	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	38.42
09/09/2019	GL_JOURNAL	PWC0432315	2202	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	862.77
09/09/2019	GL_JOURNAL	PWC0432315	2203	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	413.18
09/09/2019	GL_JOURNAL	PWC0432315	2204	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	170.78
09/09/2019	GL_JOURNAL	PWC0432315	2205	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	193.94
09/09/2019	GL_JOURNAL	PWC0432315	2206	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	195.65
09/09/2019	GL_JOURNAL	PWC0432315	2198	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	140.14
10/08/2019	GL_JOURNAL	PWC0434047	3805	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	140.14
10/08/2019	GL_JOURNAL	PWC0434047	3810	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	3811	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	413.18
10/08/2019	GL_JOURNAL	PWC0434047	3812	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	862.77
10/08/2019	GL_JOURNAL	PWC0434047	3813	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	170.78
10/08/2019	GL_JOURNAL	PWC0434047	3814	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	193.94
10/08/2019	GL_JOURNAL	PWC0434047	3815	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	195.65

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65003	3601	01000	2020					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	3806	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	35.93	
10/08/2019	GL_JOURNAL	PWC0434047	3807	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	62.59	
10/08/2019	GL_JOURNAL	PWC0434047	3808	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	416.44	
10/08/2019	GL_JOURNAL	PWC0434047	3809	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5,087.54	
Number of Transactions 41						Totals				
						66,347.86	88,918.00	0.00	0.00	22,570.14

DeptID	Resource	Account	Fund	Budget Period					
0479	65003	3602	01000	2020	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426930	664		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,776.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	665		07/01/2019/Load 2019-20 Board-Approved Original Bu	52,189.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	666		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,305.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	667		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,533.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	668		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,723.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	669		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,017.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	670		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,528.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	671		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,472.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	672		07/01/2019/Load 2019-20 Board-Approved Original Bu	592.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11297		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	1371		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4752	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	360.04
08/07/2019	GL_JOURNAL	PWC0430774	4753	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	49.56
08/07/2019	GL_JOURNAL	PWC0430774	4754	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	4734	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	70.94
08/07/2019	GL_JOURNAL	PWC0430774	4735	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	73.80
08/07/2019	GL_JOURNAL	PWC0430774	4736	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	179.42
08/07/2019	GL_JOURNAL	PWC0430774	4737	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	553.06
08/07/2019	GL_JOURNAL	PWC0430774	4738	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2,993.36
08/07/2019	GL_JOURNAL	PWC0430774	4739	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	55.61
08/07/2019	GL_JOURNAL	PWC0430774	4740	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	4741	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	136.12
08/07/2019	GL_JOURNAL	PWC0430774	4742	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	10.64
08/07/2019	GL_JOURNAL	PWC0430774	4743	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	312.51
08/07/2019	GL_JOURNAL	PWC0430774	4744	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	4745	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	84.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65003	3602	01000	2020						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	4746	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	4.98
08/07/2019	GL_JOURNAL	PWC0430774	4747	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	11.07
08/07/2019	GL_JOURNAL	PWC0430774	4748	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	32.92
08/07/2019	GL_JOURNAL	PWC0430774	4749	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	95.81
08/07/2019	GL_JOURNAL	PWC0430774	4750	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	11.07
08/07/2019	GL_JOURNAL	PWC0430774	4751	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	95.81
08/07/2019	GL_JOURNAL	PWC0430774	4732	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	147.61
08/07/2019	GL_JOURNAL	PWC0430774	4733	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	25.80
09/09/2019	GL_BD_JRNL	0000432316	425		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	6054	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	147.61
09/09/2019	GL_JOURNAL	PWC0432315	6055	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	73.80
09/09/2019	GL_JOURNAL	PWC0432315	6056	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	285.82
09/09/2019	GL_JOURNAL	PWC0432315	6057	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	3.89
09/09/2019	GL_JOURNAL	PWC0432315	6058	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	3,271.56
09/09/2019	GL_JOURNAL	PWC0432315	6059	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	105.46
09/09/2019	GL_JOURNAL	PWC0432315	6060	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	76.39
09/09/2019	GL_JOURNAL	PWC0432315	6061	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	16.38
09/09/2019	GL_JOURNAL	PWC0432315	6062	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	73.70
09/09/2019	GL_JOURNAL	PWC0432315	6063	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	136.12
09/09/2019	GL_JOURNAL	PWC0432315	6064	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	312.51
09/09/2019	GL_JOURNAL	PWC0432315	6065	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	40.47
09/09/2019	GL_JOURNAL	PWC0432315	6066	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	4.47
09/09/2019	GL_JOURNAL	PWC0432315	6067	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	84.78
09/09/2019	GL_JOURNAL	PWC0432315	6053	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	2.46
09/09/2019	GL_JOURNAL	PWC0432315	6070	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	22.73
09/09/2019	GL_JOURNAL	PWC0432315	6071	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	95.81
09/09/2019	GL_JOURNAL	PWC0432315	6072	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	360.04
09/09/2019	GL_JOURNAL	PWC0432315	6073	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	69.36
09/09/2019	GL_JOURNAL	PWC0432315	6074	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	11.48
09/09/2019	GL_JOURNAL	PWC0432315	6068	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	95.81
09/09/2019	GL_JOURNAL	PWC0432315	6069	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	32.92
09/10/2019	GL_BD_JRNL	0000432452	5		09/10/2019/Zero String/	0.00	0.00	0.00	0.00	0.00
09/10/2019	GL_JOURNAL	0000432451	19	No Jrnl Ref	09/10/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	-11.48
09/10/2019	GL_JOURNAL	0000432451	54	No Jrnl Ref	09/10/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	11.48
09/10/2019	GL_JOURNAL	0000432451	21	No Jrnl Ref	09/10/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	-11.48
09/10/2019	GL_JOURNAL	0000432451	56	No Jrnl Ref	09/10/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	11.48
09/11/2019	GL_JOURNAL	0000432496	19	No Jrnl Ref	08/31/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	0.00	-11.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	65003	3602	01000	2020						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/11/2019	GL_JOURNAL	0000432496	21	No Jrnl Ref	08/31/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	-11.48	
09/11/2019	GL_JOURNAL	0000432496	54	No Jrnl Ref	08/31/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	11.48	
09/11/2019	GL_JOURNAL	0000432496	56	No Jrnl Ref	08/31/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	11.48	
09/11/2019	GL_JOURNAL	0000432495	19	No Jrnl Ref	09/10/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	11.48	
09/11/2019	GL_JOURNAL	0000432495	54	No Jrnl Ref	09/10/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	-11.48	
09/11/2019	GL_JOURNAL	0000432495	21	No Jrnl Ref	09/10/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	11.48	
09/11/2019	GL_JOURNAL	0000432495	56	No Jrnl Ref	09/10/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	-11.48	
10/08/2019	GL_JOURNAL	PWC0434047	8733	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	331.21	
10/08/2019	GL_JOURNAL	PWC0434047	8734	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	118.20	
10/08/2019	GL_JOURNAL	PWC0434047	8735	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	18.85	
10/08/2019	GL_JOURNAL	PWC0434047	8736	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	21.99	
10/08/2019	GL_JOURNAL	PWC0434047	8737	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	34.56	
10/08/2019	GL_JOURNAL	PWC0434047	8738	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	201.08	
10/08/2019	GL_JOURNAL	PWC0434047	8739	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	106.95	
10/08/2019	GL_JOURNAL	PWC0434047	8725	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	219.50	
10/08/2019	GL_JOURNAL	PWC0434047	8726	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	393.81	
10/08/2019	GL_JOURNAL	PWC0434047	8727	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	746.62	
10/08/2019	GL_JOURNAL	PWC0434047	8728	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3,945.57	
10/08/2019	GL_JOURNAL	PWC0434047	8740	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	425.22	
10/08/2019	GL_JOURNAL	PWC0434047	8741	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	13.23	
10/08/2019	GL_JOURNAL	PWC0434047	8720	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	14.74	
10/08/2019	GL_JOURNAL	PWC0434047	8721	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	203.72	
10/08/2019	GL_JOURNAL	PWC0434047	8722	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	8723	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.55	
10/08/2019	GL_JOURNAL	PWC0434047	8724	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	111.21	
10/08/2019	GL_JOURNAL	PWC0434047	8729	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	33.17	
10/08/2019	GL_JOURNAL	PWC0434047	8730	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	43.42	
10/08/2019	GL_JOURNAL	PWC0434047	8731	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	131.74	
10/08/2019	GL_JOURNAL	PWC0434047	8732	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	169.54	
10/08/2019	GL_JOURNAL	PWC0434047	8719	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	14.74	
Number of Transactions 93						Totals				
						54,163.37	72,135.00	0.00	0.00	17,971.63

DeptID Resource Account Fund Budget Period
0479 65003 3701 01000 2020
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0479	65003	3701	01000	2020							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	673		07/01/2019/Load 2019-20 Board-Approved Original Bu		599.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	674		07/01/2019/Load 2019-20 Board-Approved Original Bu		21,297.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	675		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,590.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	676		07/01/2019/Load 2019-20 Board-Approved Original Bu		663.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	677		07/01/2019/Load 2019-20 Board-Approved Original Bu		614.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11298		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11299		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11300		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11301		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11302		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1455	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	226.74	
08/07/2019	GL_JOURNAL	PRM0430773	1456	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	53.31	
08/07/2019	GL_JOURNAL	PRM0430773	1457	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	60.54	
08/07/2019	GL_JOURNAL	PRM0430773	1458	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	61.07	
08/07/2019	GL_JOURNAL	PRM0430773	1451	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	43.74	
08/07/2019	GL_JOURNAL	PRM0430773	1452	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	129.98	
08/07/2019	GL_JOURNAL	PRM0430773	1453	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1,582.92	
08/07/2019	GL_JOURNAL	PRM0430773	1454	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	128.97	
09/09/2019	GL_JOURNAL	PRM0432314	1511	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	43.74	
09/09/2019	GL_JOURNAL	PRM0432314	1512	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1,584.22	
09/09/2019	GL_JOURNAL	PRM0432314	1517	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	60.54	
09/09/2019	GL_JOURNAL	PRM0432314	1518	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	61.07	
09/09/2019	GL_JOURNAL	PRM0432314	1513	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	129.98	
09/09/2019	GL_JOURNAL	PRM0432314	1514	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	269.30	
09/09/2019	GL_JOURNAL	PRM0432314	1515	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	128.97	
09/09/2019	GL_JOURNAL	PRM0432314	1516	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	53.31	
10/08/2019	GL_JOURNAL	PRM0434079	1854	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	55.67	
10/08/2019	GL_JOURNAL	PRM0434079	1855	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	63.21	
10/08/2019	GL_JOURNAL	PRM0434079	1856	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	63.77	
10/08/2019	GL_JOURNAL	PRM0434079	1849	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	45.68	
10/08/2019	GL_JOURNAL	PRM0434079	1850	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	135.73	
10/08/2019	GL_JOURNAL	PRM0434079	1851	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1,658.24	
10/08/2019	GL_JOURNAL	PRM0434079	1852	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	134.67	
10/08/2019	GL_JOURNAL	PRM0434079	1853	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	281.21	
Number of Transactions 34						Totals	20,706.42	27,763.00	0.00	0.00	7,056.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65003	3702	01000	2020						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	678		07/01/2019/Load 2019-20 Board-Approved Original Bu		170.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	679		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,042.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	680		07/01/2019/Load 2019-20 Board-Approved Original Bu		223.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	681		07/01/2019/Load 2019-20 Board-Approved Original Bu		304.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	682		07/01/2019/Load 2019-20 Board-Approved Original Bu		357.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	683		07/01/2019/Load 2019-20 Board-Approved Original Bu		122.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	684		07/01/2019/Load 2019-20 Board-Approved Original Bu		183.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	685		07/01/2019/Load 2019-20 Board-Approved Original Bu		651.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	686		07/01/2019/Load 2019-20 Board-Approved Original Bu		57.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11303		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	1372		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	3211	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.10
08/07/2019	GL_JOURNAL	PRM0430773	3212	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	17.27
08/07/2019	GL_JOURNAL	PRM0430773	3213	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	288.06
08/07/2019	GL_JOURNAL	PRM0430773	3214	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.35
08/07/2019	GL_JOURNAL	PRM0430773	3215	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	3216	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	16.35
08/07/2019	GL_JOURNAL	PRM0430773	3217	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	30.07
08/07/2019	GL_JOURNAL	PRM0430773	3218	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	3224	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	3225	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	11.50
08/07/2019	GL_JOURNAL	PRM0430773	3226	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.65
08/07/2019	GL_JOURNAL	PRM0430773	3227	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.77
08/07/2019	GL_JOURNAL	PRM0430773	3228	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.10
08/07/2019	GL_JOURNAL	PRM0430773	3219	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	10.18
08/07/2019	GL_JOURNAL	PRM0430773	3220	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.60
08/07/2019	GL_JOURNAL	PRM0430773	3221	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	3222	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.95
08/07/2019	GL_JOURNAL	PRM0430773	3223	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	11.50
08/07/2019	GL_JOURNAL	PRM0430773	3209	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	14.21
08/07/2019	GL_JOURNAL	PRM0430773	3210	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.48
09/09/2019	GL_JOURNAL	PRM0432314	4003	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	10.18
09/09/2019	GL_JOURNAL	PRM0432314	4004	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.95
09/09/2019	GL_JOURNAL	PRM0432314	4005	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	11.50
09/09/2019	GL_JOURNAL	PRM0432314	4006	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.73
09/09/2019	GL_JOURNAL	PRM0432314	3996	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	14.21
09/09/2019	GL_JOURNAL	PRM0432314	3997	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	7.10

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65003	3702	01000	2020						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	3998	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	27.51
09/09/2019	GL_JOURNAL	PRM0432314	3999	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	314.84
09/09/2019	GL_JOURNAL	PRM0432314	4000	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	7.09
09/09/2019	GL_JOURNAL	PRM0432314	4001	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	16.35
09/09/2019	GL_JOURNAL	PRM0432314	4002	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	30.07
09/09/2019	GL_JOURNAL	PRM0432314	4007	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	11.50
09/09/2019	GL_JOURNAL	PRM0432314	4008	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	34.65
09/09/2019	GL_JOURNAL	PRM0432314	4009	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	6.67
09/09/2019	GL_JOURNAL	PRM0432314	4010	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.10
09/10/2019	GL_BD_JRNL	0000432452	6		09/10/2019/Zero String/		0.00	0.00	0.00	0.00
09/10/2019	GL_JOURNAL	0000432451	55	No Jrnl Ref	09/10/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	1.10
09/10/2019	GL_JOURNAL	0000432451	20	No Jrnl Ref	09/10/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-1.10
09/10/2019	GL_JOURNAL	0000432451	53	No Jrnl Ref	09/10/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	1.10
09/10/2019	GL_JOURNAL	0000432451	18	No Jrnl Ref	09/10/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-1.10
09/11/2019	GL_JOURNAL	0000432496	55	No Jrnl Ref	08/31/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	1.10
09/11/2019	GL_JOURNAL	0000432496	20	No Jrnl Ref	08/31/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-1.10
09/11/2019	GL_JOURNAL	0000432496	18	No Jrnl Ref	08/31/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-1.10
09/11/2019	GL_JOURNAL	0000432496	53	No Jrnl Ref	08/31/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	1.10
09/11/2019	GL_JOURNAL	0000432495	55	No Jrnl Ref	09/10/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-1.10
09/11/2019	GL_JOURNAL	0000432495	20	No Jrnl Ref	09/10/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	1.10
09/11/2019	GL_JOURNAL	0000432495	18	No Jrnl Ref	09/10/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	1.10
09/11/2019	GL_JOURNAL	0000432495	53	No Jrnl Ref	09/10/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-1.10
10/08/2019	GL_JOURNAL	PRM0434079	4480	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	21.65
10/08/2019	GL_JOURNAL	PRM0434079	4481	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.59
10/08/2019	GL_JOURNAL	PRM0434079	4482	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.82
10/08/2019	GL_JOURNAL	PRM0434079	4483	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	79.35
10/08/2019	GL_JOURNAL	PRM0434079	4484	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	419.32
10/08/2019	GL_JOURNAL	PRM0434079	4485	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.00
10/08/2019	GL_JOURNAL	PRM0434079	4486	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	23.91
10/08/2019	GL_JOURNAL	PRM0434079	4487	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	35.20
10/08/2019	GL_JOURNAL	PRM0434079	4488	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.67
10/08/2019	GL_JOURNAL	PRM0434079	4489	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.87
10/08/2019	GL_JOURNAL	PRM0434079	4490	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	28.35
10/08/2019	GL_JOURNAL	PRM0434079	4491	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.08
10/08/2019	GL_JOURNAL	PRM0434079	4492	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	45.19
10/08/2019	GL_JOURNAL	PRM0434079	4493	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0479	65003	3702	01000	2020						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

Number of Transactions 73
Totals 5,427.68 7,109.00 0.00 0.00 1,681.32

DeptID	Resource	Account	Fund	Budget Period						
0479	65003	3985	01000	2020						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426930	687	07/01/2019/Load	2019-20 Board-Approved Original Bu	128.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	688	07/01/2019/Load	2019-20 Board-Approved Original Bu	4,543.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	689	07/01/2019/Load	2019-20 Board-Approved Original Bu	977.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	690	07/01/2019/Load	2019-20 Board-Approved Original Bu	141.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	691	07/01/2019/Load	2019-20 Board-Approved Original Bu	131.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11304	07/01/2019/Open	zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11305	07/01/2019/Open	zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11306	07/01/2019/Open	zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11307	07/01/2019/Open	zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11308	07/01/2019/Open	zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37545	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	12.66
09/25/2019	GL_JOURNAL	PAY0433239	37546	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	12.77
09/25/2019	GL_JOURNAL	PAY0433239	37547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	9.15
09/25/2019	GL_JOURNAL	PAY0433239	37548	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	366.04
09/25/2019	GL_JOURNAL	PAY0433239	37549	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	83.29
09/25/2019	GL_JOURNAL	PAY0433239	37550	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	11.15

Number of Transactions 16
Totals 5,424.94 5,920.00 0.00 0.00 495.06

DeptID	Resource	Account	Fund	Budget Period						
0479	65003	3995	01000	2020						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426930	692	07/01/2019/Load	2019-20 Board-Approved Original Bu	118.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	693	07/01/2019/Load	2019-20 Board-Approved Original Bu	3,491.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	694	07/01/2019/Load	2019-20 Board-Approved Original Bu	154.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	695	07/01/2019/Load	2019-20 Board-Approved Original Bu	168.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	696	07/01/2019/Load	2019-20 Board-Approved Original Bu	249.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	697	07/01/2019/Load	2019-20 Board-Approved Original Bu	68.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	698	07/01/2019/Load	2019-20 Board-Approved Original Bu	102.00	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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0479	65003	3995	01000	2020						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	699		07/01/2019/Load 2019-20 Board-Approved Original Bu	429.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	700		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11309		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	1373		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	591		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39617	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.75	
09/25/2019	GL_JOURNAL	PAY0433239	39607	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.88	
09/25/2019	GL_JOURNAL	PAY0433239	39609	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.41	
09/25/2019	GL_JOURNAL	PAY0433239	39610	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.53	
09/25/2019	GL_JOURNAL	PAY0433239	39613	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.62	
09/25/2019	GL_JOURNAL	PAY0433239	39618	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.64	
09/25/2019	GL_JOURNAL	PAY0433239	39619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	243.78	
09/25/2019	GL_JOURNAL	PAY0433239	39624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.64	
09/25/2019	GL_JOURNAL	PAY0433239	39614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	29.96	
Number of Transactions 21						Totals	4,480.79	4,818.00	0.00	337.21

Number of Transactions 988 Fund Totals 0000s 9,017,571.19 11,375,134.00 0.00 0.00 2,357,562.81

Number of Transactions 988 Resource Totals 65003 9,017,571.19 11,375,134.00 0.00 0.00 2,357,562.81

DeptID	Resource	Account	Fund	Budget Period						
0479	65005	1157	01000	2020						
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1945		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1044	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,758.08	
09/09/2019	GL_BD_JRNL	0000432371	837		08/31/2019/Transfer of appropriations for Extended	4,759.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.92	4,759.00	0.00	4,758.08

DeptID	Resource	Account	Fund	Budget Period					
0479	65005	2154	01000	2020					
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn 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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65005	2154	01000	2020					
	DeptID 0479 - TRACE 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	1946		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2461	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	903.20
09/09/2019	GL_BD_JRNL	0000432371	838		08/31/2019/Transfer of appropriations for Extended		904.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.80	904.00	0.00	903.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65005	3101	01000	2020					
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1947		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5798	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	813.63
09/09/2019	GL_BD_JRNL	0000432371	839		08/31/2019/Transfer of appropriations for Extended		814.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.37	814.00	0.00	813.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65005	3202	01000	2020					
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1948		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7110	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	178.12
09/09/2019	GL_BD_JRNL	0000432371	840		08/31/2019/Transfer of appropriations for Extended		179.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.88	179.00	0.00	178.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65005	3301	01000	2020					
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1949		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9156	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	68.99
09/09/2019	GL_BD_JRNL	0000432371	841		08/31/2019/Transfer of appropriations for Extended		69.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.01	69.00	0.00	68.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65005	3302	01000	2020					
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1950		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10498	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	69.09
09/09/2019	GL_BD_JRNL	0000432371	842		08/31/2019/Transfer of appropriations for Extended		70.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.91	70.00	0.00	69.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65005	3501	01000	2020					
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1951		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12666	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.38
09/09/2019	GL_BD_JRNL	0000432371	843		08/31/2019/Transfer of appropriations for Extended		3.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.62	3.00	0.00	2.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65005	3502	01000	2020					
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1952		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	14009	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.45
09/09/2019	GL_BD_JRNL	0000432371	844		08/31/2019/Transfer of appropriations for Extended		1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.55	1.00	0.00	0.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65005	3601	01000	2020					
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	613		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1996	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	113.72
09/09/2019	GL_BD_JRNL	0000432371	845		08/31/2019/Transfer of appropriations for Extended		114.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.28	114.00	0.00	113.72

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65005	3602	01000	2020						
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	614		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4755	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	21.59	
09/09/2019	GL_BD_JRNL	0000432371	846		08/31/2019/Transfer of appropriations for Extended	22.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	0.41	22.00	0.00	21.59	
Number of Transactions 30						Fund	Totals 0000s	5.75	6,935.00	0.00	6,929.25
Number of Transactions 30						Resource	Totals 65005	5.75	6,935.00	0.00	6,929.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65008	5175	01000	2020						
	DeptID 0479 - TRACE Resource 65008 - Transportation Spec Ed Account 5175 - Contract Svcs City Transp>\$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	3026		07/01/2019/Load 2020 Preliminary 25% Budget for ac	54,750.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	3026		07/01/2019/Remove 2020 Preliminary 25% Budget for	-54,750.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2112		07/01/2019/Load 2019-20 Board-Approved Original Bu	219,000.00		0.00	0.00	0.00	
07/15/2019	GL_JOURNAL	ACR0428282	11	No Jrnl Ref	07/01/2019/Reversal Accrue 2018-2019 TRACE/MTS	0.00		0.00	0.00	-25,000.00	
07/15/2019	REQ_PREENC	REQ423984	1		San Diego Metropolitan Transit System/106890/Regio	0.00		162,072.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ423984	2		San Diego Metropolitan Transit System/106890/Regio	0.00		6,300.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ423984	3		San Diego Metropolitan Transit System/106890/Regio	0.00		34,730.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ423984	4		San Diego Metropolitan Transit System/106890/Regio	0.00		3,240.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ423984	5		San Diego Metropolitan Transit System/106890/Regio	0.00		8,280.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ423984	6		San Diego Metropolitan Transit System/106890/20% B	0.00		-32,414.40	0.00	0.00	
07/15/2019	REQ_PREENC	REQ423984	7		San Diego Metropolitan Transit System/106890/Bus P	0.00		4,696.00	0.00	0.00	
07/23/2019	PO_POENC	0000353735	1	RREQ423984	TRANSIT ST-002/Term PO - for MTS for Regional Adul	0.00		0.00	162,072.00	0.00	
07/23/2019	PO_POENC	0000353735	1	RREQ423984	TRANSIT ST-002/Term PO - for MTS for Regional Adul	0.00		-162,072.00	0.00	0.00	
07/23/2019	PO_POENC	0000353735	2	RREQ423984	TRANSIT ST-002/Term PO - for MTS for Regional SDM	0.00		0.00	6,300.00	0.00	
07/23/2019	PO_POENC	0000353735	2	RREQ423984	TRANSIT ST-002/Term PO - for MTS for Regional SDM	0.00		-6,300.00	0.00	0.00	
07/23/2019	PO_POENC	0000353735	3	RREQ423984	TRANSIT ST-002/Term PO - for MTS for Regional SDM	0.00		0.00	34,730.00	0.00	
07/23/2019	PO_POENC	0000353735	3	RREQ423984	TRANSIT ST-002/Term PO - for MTS for Regional SDM	0.00		-34,730.00	0.00	0.00	
07/23/2019	PO_POENC	0000353735	4	RREQ423984	TRANSIT ST-002/Term PO - for MTS for Regional Yout	0.00		0.00	3,240.00	0.00	
07/23/2019	PO_POENC	0000353735	4	RREQ423984	TRANSIT ST-002/Term PO - for MTS for Regional Yout	0.00		-3,240.00	0.00	0.00	
07/23/2019	PO_POENC	0000353735	5	RREQ423984	TRANSIT ST-002/Term PO - for MTS for Regional yout	0.00		0.00	8,280.00	0.00	
07/23/2019	PO_POENC	0000353735	5	RREQ423984	TRANSIT ST-002/Term PO - for MTS for Regional yout	0.00		-8,280.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0479	65008	5175	01000	2020								
DeptID 0479 - TRACE Resource 65008 - Transportation Spec Ed Account 5175 - Contract Svcs City Transp>\$25K Fund 01000 - General Fund												
07/23/2019	PO_POENC	0000353735	6	RREQ423984	TRANSIT ST-002/20% Bulk Discount on Regional Adult	0.00	0.00	-32,414.40	0.00			
07/23/2019	PO_POENC	0000353735	6	RREQ423984	TRANSIT ST-002/20% Bulk Discount on Regional Adult	0.00	32,414.40	0.00	0.00			
07/23/2019	PO_POENC	0000353735	7	RREQ423984	TRANSIT ST-002/Term PO - for MTS for Bus Pass Card	0.00	0.00	4,696.00	0.00			
07/23/2019	PO_POENC	0000353735	7	RREQ423984	TRANSIT ST-002/Term PO - for MTS for Bus Pass Card	0.00	-4,696.00	0.00	0.00			
08/19/2019	AP_VOUCHER	01089616	20	P0000353735	TRANSIT ST-002/Term PO - for MTS for Bus Pass	0.00	0.00	-4,696.00	0.00			
08/19/2019	AP_VOUCHER	01089616	20	P0000353735	TRANSIT ST-002/Term PO - for MTS for Bus Pass	0.00	0.00	0.00	4,696.00			
08/19/2019	AP_VOUCHER	01089616	19	P0000353735	TRANSIT ST-002/20% Bulk Discount on Regional	0.00	0.00	32,414.40	0.00			
08/19/2019	AP_VOUCHER	01089616	19	P0000353735	TRANSIT ST-002/20% Bulk Discount on Regional	0.00	0.00	0.00	-32,414.40			
08/19/2019	AP_VOUCHER	01089616	18	P0000353735	TRANSIT ST-002/Term PO - for MTS for Regional	0.00	0.00	-8,280.00	0.00			
08/19/2019	AP_VOUCHER	01089616	18	P0000353735	TRANSIT ST-002/Term PO - for MTS for Regional	0.00	0.00	0.00	8,280.00			
08/19/2019	AP_VOUCHER	01089616	17	P0000353735	TRANSIT ST-002/Term PO - for MTS for Regional	0.00	0.00	-3,240.00	0.00			
08/19/2019	AP_VOUCHER	01089616	17	P0000353735	TRANSIT ST-002/Term PO - for MTS for Regional	0.00	0.00	0.00	3,240.00			
08/19/2019	AP_VOUCHER	01089616	16	P0000353735	TRANSIT ST-002/Term PO - for MTS for Regional	0.00	0.00	-34,730.00	0.00			
08/19/2019	AP_VOUCHER	01089616	16	P0000353735	TRANSIT ST-002/Term PO - for MTS for Regional	0.00	0.00	0.00	34,730.00			
08/19/2019	AP_VOUCHER	01089616	15	P0000353735	TRANSIT ST-002/Term PO - for MTS for Regional	0.00	0.00	-6,300.00	0.00			
08/19/2019	AP_VOUCHER	01089616	15	P0000353735	TRANSIT ST-002/Term PO - for MTS for Regional	0.00	0.00	0.00	6,300.00			
08/19/2019	AP_VOUCHER	01089616	14	P0000353735	TRANSIT ST-002/Term PO - for MTS for Regional	0.00	0.00	-162,072.00	0.00			
08/19/2019	AP_VOUCHER	01089616	14	P0000353735	TRANSIT ST-002/Term PO - for MTS for Regional	0.00	0.00	0.00	162,072.00			
Number of Transactions 39						Totals	57,096.40	219,000.00	0.00	0.00	161,903.60	
Number of Transactions 39						Fund	Totals 0000s	57,096.40	219,000.00	0.00	0.00	161,903.60
Number of Transactions 39						Resource	Totals 65008	57,096.40	219,000.00	0.00	0.00	161,903.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0479	65200	1157	01000	2020								
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/19/2019	GL_BD_JRNL	0000433037	1		09/19/2019/Transfer of appropriations for TRACE Sc	5,680.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	5,680.00	5,680.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65200	2104	01000	2020					
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4631		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,054.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4632		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,054.00		0.00	0.00	0.00
Number of Transactions 2						Totals	50,108.00	50,108.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65200	2154	01000	2020					
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1599		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1008	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	624.90
09/25/2019	GL_JOURNAL	PAY0433239	4272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,124.82
10/07/2019	GL_JOURNAL	PAY0433982	1764	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,244.80
Number of Transactions 4						Totals	-2,994.52	0.00	0.00	2,994.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65200	2231	01000	2020					
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4633		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,915.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4634		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,693.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4635		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,428.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4636		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,693.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4637		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,788.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4638		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,873.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4639		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,915.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4640		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,915.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4641		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,915.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4642		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,915.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4643		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,095.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4644		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,915.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2972	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	9,095.73
07/29/2019	GL_JOURNAL	PAY0429976	2977	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,244.20
08/27/2019	GL_JOURNAL	PAY0431846	3510	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,244.20
08/27/2019	GL_JOURNAL	PAY0431846	3505	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9,339.75
09/19/2019	GL_BD_JRNL	0000433037	2		09/19/2019/Transfer of appropriations for TRACE Sc	98,549.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65200	2231	01000	2020						
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
09/19/2019	GL_BD_JRNL	0000433037	3		09/19/2019/Transfer of appropriations for TRACE Sc		96,742.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,425.97	
09/25/2019	GL_JOURNAL	PAY0433239	5048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,183.25	
Number of Transactions 20						Totals	299,817.90	334,351.00	0.00	0.00	34,533.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65200	2281	01000	2020						
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1953		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3255	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	152.48	
08/27/2019	GL_JOURNAL	PAY0431846	3965	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	757.54	
Number of Transactions 3						Totals	-910.02	0.00	0.00	0.00	910.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65200	2401	01000	2020						
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4630		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,348.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3639	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,683.43	
07/30/2019	GL_JOURNAL	PAY0430311	700	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	254.73	
08/27/2019	GL_JOURNAL	PAY0431846	4498	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,683.43	
09/06/2019	GL_JOURNAL	PAY0432272	1452	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,162.49	
09/19/2019	GL_BD_JRNL	0000433037	4		09/19/2019/Transfer of appropriations for TRACE Sc		-3,552.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,767.56	
Number of Transactions 7						Totals	9,244.36	15,796.00	0.00	0.00	6,551.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65200	2405	01000	2020					
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
09/19/2019	GL_BD_JRNL	0000433037	5		09/19/2019/Transfer of appropriations for TRACE Sc		2,648.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
	0479	65200	2405	01000	2020						
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
Number of Transactions 1						Totals	2,648.00	2,648.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65200	2986	01000	2020						
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4645		07/01/2019/Load 2019-20 Board-Approved Original Bu	287.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4204	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	192.00	
10/07/2019	GL_JOURNAL	PAY0433982	2790	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	4,188.00	
Number of Transactions 3						Totals	-4,093.00	287.00	0.00	0.00	4,380.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0479	65200	3202	01000	2020						
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	701		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,372.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	702		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,064.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	703		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,704.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	704		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,079.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7115	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	245.37	
07/29/2019	GL_JOURNAL	PAY0429976	7106	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	362.06	
07/29/2019	GL_JOURNAL	PAY0429976	7107	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,793.79	
08/27/2019	GL_JOURNAL	PAY0431846	9309	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	245.37	
08/27/2019	GL_JOURNAL	PAY0431846	9301	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	479.14	
08/27/2019	GL_JOURNAL	PAY0431846	9302	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,841.91	
09/06/2019	GL_JOURNAL	PAY0432272	2737	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	123.24	
09/06/2019	GL_JOURNAL	PAY0432272	2735	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	209.97	
09/19/2019	GL_BD_JRNL	0000433037	6		09/19/2019/Transfer of appropriations for TRACE Sc	-10,000.00		0.00	0.00	0.00	
09/19/2019	GL_BD_JRNL	0000433037	7		09/19/2019/Transfer of appropriations for TRACE Sc	-1,500.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	11851	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	348.58	
09/25/2019	GL_JOURNAL	PAY0433239	11852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,246.77	
09/25/2019	GL_JOURNAL	PAY0433239	11856	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	221.82	
09/25/2019	GL_JOURNAL	PAY0433239	11860	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	430.56	
10/07/2019	GL_JOURNAL	PAY0433982	4256	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	245.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0479	65200	3202	01000	2020					
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	19	Totals	22,924.94	31,719.00	0.00	0.00	8,794.06
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DeptID	Resource	Account	Fund	Budget Period					
0479	65200	3302	01000	2020					
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	705	07/01/2019/Load 2019-20	Board-Approved Original Bu	3,834.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	706	07/01/2019/Load 2019-20	Board-Approved Original Bu	1,502.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	707	07/01/2019/Load 2019-20	Board-Approved Original Bu	9,503.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	708	07/01/2019/Load 2019-20	Board-Approved Original Bu	1,138.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10494	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	140.44
07/29/2019	GL_JOURNAL	PAY0429976	10495	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	695.84
07/29/2019	GL_JOURNAL	PAY0429976	10503	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	95.18
07/30/2019	GL_JOURNAL	PAY0430311	1615	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	19.49
08/27/2019	GL_JOURNAL	PAY0431846	13912	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	186.73
08/27/2019	GL_JOURNAL	PAY0431846	13913	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	714.50
08/27/2019	GL_JOURNAL	PAY0431846	13920	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	95.18
09/06/2019	GL_JOURNAL	PAY0432272	4370	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	88.94
09/06/2019	GL_JOURNAL	PAY0432272	4373	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	47.81
09/19/2019	GL_BD_JRNL	0000433037	8	09/19/2019/Transfer of appropriations for TRACE Sc		-3,700.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	17433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	167.02
09/25/2019	GL_JOURNAL	PAY0433239	17423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	135.22
09/25/2019	GL_JOURNAL	PAY0433239	17424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	869.95
09/25/2019	GL_JOURNAL	PAY0433239	17429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	86.04
10/07/2019	GL_JOURNAL	PAY0433982	6705	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	95.23

Number of Transactions	19	Totals	8,839.43	12,277.00	0.00	0.00	3,437.57
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DeptID	Resource	Account	Fund	Budget Period					
0479	65200	3431	01000	2020					
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	709	07/01/2019/Load 2019-20	Board-Approved Original Bu	204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	710	07/01/2019/Load 2019-20	Board-Approved Original Bu	56.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	711	07/01/2019/Load 2019-20	Board-Approved Original Bu	513.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	712	07/01/2019/Load 2019-20	Board-Approved Original Bu	61.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65200	3431	01000	2020					
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	21643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.61
09/25/2019	GL_JOURNAL	PAY0433239	21644	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	47.63
09/25/2019	GL_JOURNAL	PAY0433239	21651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.12
Number of Transactions 7						Totals	774.64	834.00	0.00	59.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65200	3451	01000	2020					
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	713		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	ORG0426930	714		07/01/2019/Load 2019-20 Board-Approved Original Bu		475.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	715		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,322.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	716		07/01/2019/Load 2019-20 Board-Approved Original Bu		518.00	0.00	0.00	0.00
09/19/2019	GL_BD_JRNL	0000433037	9		09/19/2019/Transfer of appropriations for TRACE Sc		-1,700.00	0.00	0.00	0.00
09/19/2019	GL_BD_JRNL	0000433037	10		09/19/2019/Transfer of appropriations for TRACE Sc		-222.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	51.48
09/25/2019	GL_JOURNAL	PAY0433239	25737	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	416.76
09/25/2019	GL_JOURNAL	PAY0433239	25742	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.16
Number of Transactions 9						Totals	4,594.60	5,119.00	0.00	524.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65200	3471	01000	2020					
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	717		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	ORG0426930	718		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,530.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	719		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,813.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	720		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,397.00	0.00	0.00	0.00
09/19/2019	GL_BD_JRNL	0000433037	11		09/19/2019/Transfer of appropriations for TRACE Sc		-34,000.00	0.00	0.00	0.00
09/19/2019	GL_BD_JRNL	0000433037	12		09/19/2019/Transfer of appropriations for TRACE Sc		-10,000.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29819	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,362.96
09/25/2019	GL_JOURNAL	PAY0433239	29811	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	450.78
09/25/2019	GL_JOURNAL	PAY0433239	29812	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,052.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65200	3471	01000	2020					
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	9	Totals	86,530.11	97,396.00	0.00	0.00	10,865.89
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65200	3502	01000	2020					
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	721		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	722		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	723		07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	724		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	14005	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.01
07/29/2019	GL_JOURNAL	PAY0429976	14006	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.55
07/29/2019	GL_JOURNAL	PAY0429976	14014	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.62
07/30/2019	GL_JOURNAL	PAY0430311	2519	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.13
08/27/2019	GL_JOURNAL	PAY0431846	18583	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.22
08/27/2019	GL_JOURNAL	PAY0431846	18584	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.70
08/27/2019	GL_JOURNAL	PAY0431846	18591	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.62
09/06/2019	GL_JOURNAL	PAY0432272	6093	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.58
09/06/2019	GL_JOURNAL	PAY0432272	6096	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.32
09/25/2019	GL_JOURNAL	PAY0433239	35336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.89
09/25/2019	GL_JOURNAL	PAY0433239	35337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.70
09/25/2019	GL_JOURNAL	PAY0433239	35342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.56
09/25/2019	GL_JOURNAL	PAY0433239	35346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.09
10/07/2019	GL_JOURNAL	PAY0433982	9264	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.63
10/07/2019	GL_JOURNAL	PAY0433982	9261	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.05

Number of Transactions	19	Totals	79.33	104.00	0.00	0.00	24.67
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65200	3602	01000	2020					
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	725		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,198.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	726		07/01/2019/Load 2019-20 Board-Approved Original Bu	469.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	727		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,967.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	728		07/01/2019/Load 2019-20 Board-Approved Original Bu	355.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>										
0479	65200	3602	01000	2020										
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3602 - Worker Compensation Classified Fund 01000 - General Fund														
08/07/2019	GL_JOURNAL	PWC0430774	4756	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.64					
08/07/2019	GL_JOURNAL	PWC0430774	4757	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.59					
08/07/2019	GL_JOURNAL	PWC0430774	4758	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	6.09					
08/07/2019	GL_JOURNAL	PWC0430774	4759	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	40.23					
08/07/2019	GL_JOURNAL	PWC0430774	4760	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	217.39					
08/07/2019	GL_JOURNAL	PWC0430774	4761	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	29.74					
09/09/2019	GL_JOURNAL	PWC0432315	6075	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	14.94					
09/09/2019	GL_JOURNAL	PWC0432315	6076	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	18.11					
09/09/2019	GL_JOURNAL	PWC0432315	6077	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	40.23					
09/09/2019	GL_JOURNAL	PWC0432315	6078	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	27.78					
09/09/2019	GL_JOURNAL	PWC0432315	6079	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	223.22					
09/09/2019	GL_JOURNAL	PWC0432315	6080	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	29.74					
09/19/2019	GL_BD_JRNL	0000433037	13		09/19/2019/Transfer of appropriations for TRACE Sc	-1,100.00	0.00	0.00	0.00					
10/08/2019	GL_JOURNAL	PWC0434047	8742	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	26.88					
10/08/2019	GL_JOURNAL	PWC0434047	8743	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	29.75					
10/08/2019	GL_JOURNAL	PWC0434047	8744	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	42.24					
10/08/2019	GL_JOURNAL	PWC0434047	8745	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	100.09					
10/08/2019	GL_JOURNAL	PWC0434047	8746	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	273.08					
10/08/2019	GL_JOURNAL	PWC0434047	8747	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	52.18					
Number of Transactions 23						Totals				2,709.08	3,889.00	0.00	0.00	1,179.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0479	65200	3702	01000	2020					
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	729		07/01/2019/Load 2019-20 Board-Approved Original Bu	116.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	730		07/01/2019/Load 2019-20 Board-Approved Original Bu	56.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	731		07/01/2019/Load 2019-20 Board-Approved Original Bu	286.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	732		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	3229	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.73
08/07/2019	GL_JOURNAL	PRM0430773	3230	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.83
08/07/2019	GL_JOURNAL	PRM0430773	3231	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	20.92
08/07/2019	GL_JOURNAL	PRM0430773	3232	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.86
09/09/2019	GL_JOURNAL	PRM0432314	4011	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.83
09/09/2019	GL_JOURNAL	PRM0432314	4012	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.34
09/09/2019	GL_JOURNAL	PRM0432314	4013	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	21.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0479	65200	3702	01000	2020					
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	PRM0432314	4014	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.86	
10/08/2019	GL_JOURNAL	PRM0434079	4494	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.96	
10/08/2019	GL_JOURNAL	PRM0434079	4495	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	29.02	
10/08/2019	GL_JOURNAL	PRM0434079	4496	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.55	
Number of Transactions 15						Totals	389.62	492.00	0.00	102.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65200	3995	01000	2020					
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	733		07/01/2019/Load 2019-20 Board-Approved Original Bu	80.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	734		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	735		07/01/2019/Load 2019-20 Board-Approved Original Bu	199.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	736		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.94	
09/25/2019	GL_JOURNAL	PAY0433239	39615	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.76	
09/25/2019	GL_JOURNAL	PAY0433239	39616	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.53	
Number of Transactions 7						Totals	313.77	334.00	0.00	20.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65200	4301	01000	2020					
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	3027		07/01/2019/Load 2020 Preliminary 25% Budget for ac	29.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	3027		07/01/2019/Remove 2020 Preliminary 25% Budget for	-29.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2113		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00	
09/19/2019	GL_BD_JRNL	0000433037	14		09/19/2019/Transfer of appropriations for TRACE Sc	87.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	204.00	204.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0479	65200	5207	01000	2020					
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 5207 - Travel Conference Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	3028		07/01/2019/Load 2020 Preliminary 25% Budget for ac	377.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0479	65200	5207	01000	2020							
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 5207 - Travel Conference Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	PRE0426815	3028		07/01/2019/Remove 2020 Preliminary 25% Budget for	-377.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2114		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,508.00	0.00	0.00	0.00		
09/19/2019	GL_BD_JRNL	0000433037	16		09/19/2019/Transfer of appropriations for TRACE Sc	-508.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	1,000.00	1,000.00	0.00	0.00	
0479	65200	5733	01000	2020							
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
09/19/2019	GL_BD_JRNL	0000433037	15		09/19/2019/Transfer of appropriations for TRACE Sc	204.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	204.00	204.00	0.00	0.00	
Number of Transactions 177						Fund	Totals 0000s	488,064.24	562,442.00	0.00	74,377.76
Number of Transactions 177						Resource	Totals 65200	488,064.24	562,442.00	0.00	74,377.76
0479	90403	4303	21500	2020							
DeptID 0479 - TRACE Resource 90403 - Technology Account 4303 - Furniture <\$500 Fund 21500 - Measure YY Bond											
07/16/2019	GL_BD_JRNL	0000428477	7		07/16/2019/Transfer of appropriations for furnitur	0.00	0.00	0.00	0.00		
07/24/2019	REQ_PREENC	REQ422962	2		Arey Jones Educational Solutions/162996/ADAPTER LE	0.00	25.99	0.00	0.00		
07/24/2019	REQ_PREENC	REQ422962	3		Arey Jones Educational Solutions/162996/MOUSE 31P7	0.00	9.75	0.00	0.00		
07/24/2019	REQ_PREENC	REQ422962	4		Arey Jones Educational Solutions/162996/CASE CREW	0.00	26.95	0.00	0.00		
07/24/2019	REQ_PREENC	REQ422962	5		Arey Jones Educational Solutions/162996/SDUSD INTE	0.00	64.50	0.00	0.00		
07/24/2019	REQ_PREENC	REQ422962	6		Arey Jones Educational Solutions/162996/FEE CA E-W	0.00	5.00	0.00	0.00		
07/24/2019	REQ_PREENC	REQ422962	8		Arey Jones Educational Solutions/162996/SDUSD INTE	0.00	64.50	0.00	0.00		
07/24/2019	REQ_PREENC	REQ422962	9		Arey Jones Educational Solutions/162996/FEE CA E-W	0.00	5.00	0.00	0.00		
07/24/2019	REQ_PREENC	REQ422962	10		Arey Jones Educational Solutions/162996/CASE TARGU	0.00	26.95	0.00	0.00		
07/29/2019	PO_POENC	0000354032	2	RREQ422962	AREY JONES-001/ADAPTER LENOVO 0B47069 HDMI TO VGA	0.00	0.00	28.00	0.00		
07/29/2019	PO_POENC	0000354032	2	RREQ422962	AREY JONES-001/ADAPTER LENOVO 0B47069 HDMI TO VGA	0.00	-25.99	0.00	0.00		
07/29/2019	PO_POENC	0000354032	3	RREQ422962	AREY JONES-001/MOUSE 31P7410 THINKPAD USB TRAVEL	0.00	0.00	10.51	0.00		
07/29/2019	PO_POENC	0000354032	3	RREQ422962	AREY JONES-001/MOUSE 31P7410 THINKPAD USB TRAVEL	0.00	-9.75	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	90403	4303	21500	2020						
DeptID 0479 - TRACE Resource 90403 - Technology Account 4303 - Furniture <\$500 Fund 21500 - Measure YY Bond										
07/29/2019	PO_POENC	0000354032	4	RREQ422962	AREY JONES-001/CASE CREW CREW15 CARRYING 15 INCH G	0.00	0.00	29.04	0.00	
07/29/2019	PO_POENC	0000354032	4	RREQ422962	AREY JONES-001/CASE CREW CREW15 CARRYING 15 INCH G	0.00	-26.95	0.00	0.00	
07/29/2019	PO_POENC	0000354032	5	RREQ422962	AREY JONES-001/SDUSD INTEGRATION SERVICES FOR L390	0.00	0.00	64.50	0.00	
07/29/2019	PO_POENC	0000354032	5	RREQ422962	AREY JONES-001/SDUSD INTEGRATION SERVICES FOR L390	0.00	-64.50	0.00	0.00	
07/29/2019	PO_POENC	0000354032	6	RREQ422962	AREY JONES-001/FEE CA E-WASTE RECYCLING MONITOR LE	0.00	0.00	5.00	0.00	
07/29/2019	PO_POENC	0000354032	6	RREQ422962	AREY JONES-001/FEE CA E-WASTE RECYCLING MONITOR LE	0.00	-5.00	0.00	0.00	
07/29/2019	PO_POENC	0000354032	8	RREQ422962	AREY JONES-001/SDUSD INTEGRATION SERVICES FOR L480	0.00	0.00	64.50	0.00	
07/29/2019	PO_POENC	0000354032	8	RREQ422962	AREY JONES-001/SDUSD INTEGRATION SERVICES FOR L480	0.00	-64.50	0.00	0.00	
07/29/2019	PO_POENC	0000354032	9	RREQ422962	AREY JONES-001/FEE CA E-WASTE RECYCLING MONITOR LE	0.00	0.00	5.00	0.00	
07/29/2019	PO_POENC	0000354032	9	RREQ422962	AREY JONES-001/FEE CA E-WASTE RECYCLING MONITOR LE	0.00	-5.00	0.00	0.00	
07/29/2019	PO_POENC	0000354032	10	RREQ422962	AREY JONES-001/CASE TARGUS CN01 CARRYING FOR L480	0.00	0.00	29.04	0.00	
07/29/2019	PO_POENC	0000354032	10	RREQ422962	AREY JONES-001/CASE TARGUS CN01 CARRYING FOR L480	0.00	-26.95	0.00	0.00	
Number of Transactions 25						Totals	-235.59	0.00	235.59	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0479	90403	4491	21500	2020							
DeptID 0479 - TRACE Resource 90403 - Technology Account 4491 - Equipment Non Capitalized Fund 21500 - Measure YY Bond											
07/16/2019	GL_BD_JRNL	0000428477	6		07/16/2019/Transfer of appropriations for furnitur	2,483.00	0.00	0.00	0.00		
07/24/2019	REQ_PREENC	RREQ422962	7		07/16/2019//162996/LAPTOP LENOVO L480 20LTS1GM00 T	0.00	905.00	0.00	0.00		
07/24/2019	REQ_PREENC	RREQ422962	1		07/16/2019//162996/LAPTOP LENOVO L390 YOGA 20NUS04	0.00	1,180.00	0.00	0.00		
07/29/2019	PO_POENC	0000354032	7	RREQ422962	07/16/2019//LAPTOP LENOVO L490 20Q6S2TF00 - THINKP	0.00	0.00	975.14	0.00		
07/29/2019	PO_POENC	0000354032	7	RREQ422962	07/16/2019//LAPTOP LENOVO L490 20Q6S2TF00 - THINKP	0.00	-905.00	0.00	0.00		
07/29/2019	PO_POENC	0000354032	1	RREQ422962	07/16/2019//LAPTOP LENOVO L390 YOGA 20NUS04S00 TEA	0.00	0.00	1,271.45	0.00		
07/29/2019	PO_POENC	0000354032	1	RREQ422962	07/16/2019//LAPTOP LENOVO L390 YOGA 20NUS04S00 TEA	0.00	-1,180.00	0.00	0.00		
Number of Transactions 7						Totals	236.41	2,483.00	0.00	2,246.59	0.00

Number of Transactions 32 Fund Totals 2000s 0.82 2,483.00 0.00 2,482.18 0.00

Number of Transactions 32 Resource Totals 90403 0.82 2,483.00 0.00 2,482.18 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	96000	2986	01000	2020						
DeptID 0479 - TRACE Resource 96000 - Contributions to Sites Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1155		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2788	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	144.00	
Number of Transactions 2						Totals	-144.00	0.00	0.00	144.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	96000	3502	01000	2020						
DeptID 0479 - TRACE Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1156		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	9258	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	96000	3602	01000	2020						
DeptID 0479 - TRACE Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	462		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8748	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.44	
Number of Transactions 2						Totals	-3.44	0.00	0.00	3.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0479	96000	4301	01000	2020						
DeptID 0479 - TRACE Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2019	PO_POENC	0000337062	2	No REQ.	STAPLES DC-001/Targus 16" Ascend Laptop Backpack B	0.00	0.00	1,227.92	0.00	
07/12/2019	PO_POENC	0000337062	3	No REQ.	STAPLES DC-001/Targus 16" Trek Laptop Backpack Bla	0.00	0.00	499.78	0.00	
07/26/2019	GL_BD_JRNL	0000429978	461		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	462		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	463		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	464		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433225	166		09/24/2019/Transfer appropriations to distribute c	47,862.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	46,134.30	47,862.00	0.00	1,727.70

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

PeopleSoft GL
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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
		Number of Transactions 13			Fund	Totals 0000s	45,986.79	47,862.00	0.00	1,727.70	147.51
		Number of Transactions 13			Resource	Totals 96000	45,986.79	47,862.00	0.00	1,727.70	147.51
		Number of Transactions 3,787			DeptID	Totals 0479	10,647,432.22	14,080,359.00	15,668.75	373,730.65	3,043,527.38
		Number of Transactions 3,787			Report	Totals	10,647,432.22	14,080,359.00	15,668.75	373,730.65	3,043,527.38

End of Report