

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 = '0312' 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>					
	0312	00000	1192	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	737		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1064	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	482.22
Number of Transactions 2						Totals	-482.22	0.00	0.00	482.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00000	1262	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1047		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00000	1290	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 1290 - Nurse Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4404		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

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00000	1359	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1161		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2063	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	10,125.27
10/02/2019	GL_JOURNAL	0000433752	1	REF4855032	09/30/2019/Transfer of expenses within 0312 Mann M		0.00	0.00	0.00	-10,125.27
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>					
	0312	00000	2217	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	123		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00000	2217	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
10/10/2019	GL_JOURNAL	SAL0434321	1074	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	455.20
Number of Transactions 2						Totals	-455.20	0.00	0.00	455.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00000	2251	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	738		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2002	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	982.24
Number of Transactions 2						Totals	-982.24	0.00	0.00	982.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00000	2267	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3256		07/01/2019/Load 2019-20 Board-Approved Original Bu	600.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1368	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	135.53
Number of Transactions 2						Totals	464.47	600.00	0.00	135.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00000	2282	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3257		07/01/2019/Load 2019-20 Board-Approved Original Bu	700.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1441	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	369.91
09/25/2019	GL_JOURNAL	PAY0433239	5650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	194.08
10/07/2019	GL_JOURNAL	PAY0433982	2334	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	656.43
Number of Transactions 4						Totals	-520.42	700.00	0.00	1,220.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00000	2401	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	00000	2401	01000	2020						
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	124		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	880	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	155.70	
10/10/2019	GL_JOURNAL	SAL0434321	1040	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	482.33	
Number of Transactions 3						Totals	-638.03	0.00	0.00	638.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	00000	3101	01000	2020						
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7956		07/01/2019/Load 2019-20 Board-Approved Original Bu	91.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1162		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5368	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,685.04	
10/02/2019	GL_JOURNAL	0000433752	2	REF4855032	09/30/2019/Transfer of expenses within 0312 Mann M	0.00	0.00	0.00	-1,685.04	
10/07/2019	GL_BD_JRNL	0000433985	739		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3368	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	54.98	
Number of Transactions 6						Totals	36.02	91.00	0.00	54.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	00000	3202	01000	2020						
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7958		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7957		07/01/2019/Load 2019-20 Board-Approved Original Bu	145.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2612	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	61.01	
09/06/2019	GL_JOURNAL	PAY0432272	2613	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	26.73	
09/25/2019	GL_JOURNAL	PAY0433239	11287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.36	
10/08/2019	GL_BD_JRNL	0000434029	126		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434029	125		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	1041	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	95.12	
10/10/2019	GL_JOURNAL	SAL0434321	881	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	30.71	
10/10/2019	GL_JOURNAL	SAL0434321	1075	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	89.77	
Number of Transactions 10						Totals	-57.70	269.00	0.00	326.70

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 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>							
0312	00000	3301	01000	2020							
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7959		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1163		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8721	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	146.82	
09/25/2019	GL_BD_JRNL	0000433264	1048		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.33	
10/02/2019	GL_JOURNAL	0000433752	3	REF4855032	09/30/2019/Transfer of expenses within 0312 Mann M	0.00		0.00	0.00	-146.82	
10/07/2019	GL_BD_JRNL	0000433985	740		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5104	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	7.65	
Number of Transactions 8						Totals	-2.98	7.00	0.00	0.00	9.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0312	00000	3302	01000	2020							
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7961		07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7960		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4113	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	28.30	
09/06/2019	GL_JOURNAL	PAY0432272	4115	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	10.37	
09/25/2019	GL_JOURNAL	PAY0433239	16796	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14.84	
10/07/2019	GL_BD_JRNL	0000433985	741		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6389	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	75.14	
10/07/2019	GL_JOURNAL	PAY0433982	6386	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	50.22	
10/08/2019	GL_BD_JRNL	0000434029	128		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434029	127		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	1076	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	34.82	
10/10/2019	GL_JOURNAL	SAL0434321	1042	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	36.90	
10/10/2019	GL_JOURNAL	SAL0434321	882	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	11.91	
Number of Transactions 13						Totals	-162.50	100.00	0.00	0.00	262.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0312	00000	3501	01000	2020							
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1164		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12227	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.06	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00000	3501	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1049		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31856	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08
10/02/2019	GL_JOURNAL	0000433752	4	REF4855032	09/30/2019/Transfer of expenses within 0312 Mann M		0.00	0.00	0.00	-5.06
10/07/2019	GL_BD_JRNL	0000433985	742		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7674	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.24
Number of Transactions 7						Totals	-0.32	0.00	0.00	0.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00000	3502	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1025		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1026		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5835	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.18
09/06/2019	GL_JOURNAL	PAY0432272	5837	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	34710	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.10
10/07/2019	GL_BD_JRNL	0000433985	743		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8947	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.32
10/07/2019	GL_JOURNAL	PAY0433982	8948	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.49
10/08/2019	GL_BD_JRNL	0000434029	130		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434029	129		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	1043	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.24
10/10/2019	GL_JOURNAL	SAL0434321	1077	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.23
10/10/2019	GL_JOURNAL	SAL0434321	883	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.08
Number of Transactions 13						Totals	-1.71	0.00	0.00	1.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00000	3601	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7962		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	399		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1411	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	241.99
10/02/2019	GL_JOURNAL	0000433752	5	REF4855032	09/30/2019/Transfer of expenses within 0312 Mann M		0.00	0.00	0.00	-241.99
10/08/2019	GL_BD_JRNL	0000434051	311		09/30/2019/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>					
	0312	00000	3601	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	312		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2676	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	2675	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.53
Number of Transactions 8						Totals	-3.37	12.00	0.00	15.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00000	3602	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7964		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7963		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5126	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.24
09/09/2019	GL_JOURNAL	PWC0432315	5125	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	8.84
10/08/2019	GL_BD_JRNL	0000434029	132		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434029	131		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	313		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	7552	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.64
10/08/2019	GL_JOURNAL	PWC0434047	7553	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.69
10/08/2019	GL_JOURNAL	PWC0434047	7554	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.48
10/10/2019	GL_JOURNAL	SAL0434321	1078	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	10.88
10/10/2019	GL_JOURNAL	SAL0434321	1044	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	11.53
10/10/2019	GL_JOURNAL	SAL0434321	884	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	3.72
Number of Transactions 13						Totals	-51.02	31.00	0.00	82.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00000	3702	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	134		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434029	133		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	885	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.52
10/10/2019	GL_JOURNAL	SAL0434321	1045	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	1.63
10/10/2019	GL_JOURNAL	SAL0434321	1079	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	1.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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							
0312	00000	3702	01000	2020							
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 5						Totals	-3.31	0.00	0.00	0.00	3.31
DeptID	Resource	Account	Fund	Budget Period							
0312	00000	4301	01000	2020							
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	510		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	509		07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	508		07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,808.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	508		07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,808.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	509		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	510		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1256		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,233.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1257		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1258		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000330549	5	No REQ.	STAPLES DC-001/Highlighters Yellow	0.00	0.00	16.57	0.00	0.00	
08/09/2019	REQ_PREENC	REQ425173	1		Arey Jones Educational Solutions/134164/Part numbe	0.00	120.00	0.00	0.00	0.00	
08/14/2019	PO_POENC	0000354851	1	RREQ425659	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-97.60	0.00	0.00	0.00	
08/14/2019	PO_POENC	0000354851	1	RREQ425659	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	105.16	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425659	1		Staples Contract & Commercial Inc/134164/Staples C	0.00	97.60	0.00	0.00	0.00	
08/16/2019	AP_VOUCHER	01089248	1	P0000354851	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-105.16	0.00	0.00	
08/16/2019	AP_VOUCHER	01089248	1	P0000354851	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	0.00	105.16	
08/16/2019	PO_POENC	0000354980	1	RREQ425786	OFFICE SOL-001/Self-Adhesive Label Holders Top Loa	0.00	-28.28	0.00	0.00	0.00	
08/16/2019	PO_POENC	0000354980	1	RREQ425786	OFFICE SOL-001/Self-Adhesive Label Holders Top Loa	0.00	0.00	30.47	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425786	1		Office Solutions Business Products & Svc/134164/Se	0.00	28.28	0.00	0.00	0.00	
08/16/2019	PO_POENC	0000355006	1	RREQ425832	CVR COMP-001/TONER HP CF400A BLACK (OEM)	0.00	-114.00	0.00	0.00	0.00	
08/16/2019	PO_POENC	0000355006	1	RREQ425832	CVR COMP-001/TONER HP CF400A BLACK (OEM)	0.00	0.00	122.84	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425832	1		CVR Computer Supplies/134164/TONER HP CF400A BLACK	0.00	114.00	0.00	0.00	0.00	
08/19/2019	AP_VOUCHER	01089648	1	P0000354980	OFFICE SOL-001/Self-Adhesive Label Holders T	0.00	0.00	0.00	0.00	30.47	
08/19/2019	AP_VOUCHER	01089648	1	P0000354980	OFFICE SOL-001/Self-Adhesive Label Holders T	0.00	0.00	-30.47	0.00	0.00	
08/20/2019	PO_POENC	0000355191	1	RREQ425173	AREY JONES-001/# 4X30H56796 -- Lenovo Professional	0.00	-120.00	0.00	0.00	0.00	
08/20/2019	PO_POENC	0000355191	1	RREQ425173	AREY JONES-001/# 4X30H56796 -- Lenovo Professional	0.00	0.00	129.28	0.00	0.00	
08/20/2019	PO_POENC	0000355205	1	RREQ426107	OFFICE SOL-001/D1 High-Performance Polyester Remov	0.00	-56.90	0.00	0.00	0.00	
08/20/2019	PO_POENC	0000355205	1	RREQ426107	OFFICE SOL-001/D1 High-Performance Polyester Remov	0.00	0.00	61.31	0.00	0.00	
08/20/2019	PO_POENC	0000355206	1	RREQ426110	OFFICE SOL-001/HDMI to HDMI Audio/Video Cable 25 f	0.00	-72.90	0.00	0.00	0.00	
08/20/2019	PO_POENC	0000355206	1	RREQ426110	OFFICE SOL-001/HDMI to HDMI Audio/Video Cable 25 f	0.00	0.00	78.55	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	00000	4301	01000	2020						
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/20/2019	REQ_PREENC	REQ426107	1		Office Solutions Business Products & Svc/134164/D1	0.00		56.90	0.00	0.00
08/20/2019	REQ_PREENC	REQ426110	1		Office Solutions Business Products & Svc/134164/HD	0.00		72.90	0.00	0.00
08/21/2019	AP_VOUCHER	01090068	1	P0000355205	OFFICE SOL-001/D1 High-Performance Polyester	0.00	0.00		-61.31	0.00
08/21/2019	AP_VOUCHER	01090068	1	P0000355205	OFFICE SOL-001/D1 High-Performance Polyester	0.00	0.00		0.00	61.31
08/21/2019	PO_POENC	0000355285	1	RREQ426223	OFFICE SOL-001/All Day Use Non-Studded Chair Mat f	0.00	-33.91		0.00	0.00
08/21/2019	PO_POENC	0000355285	1	RREQ426223	OFFICE SOL-001/All Day Use Non-Studded Chair Mat f	0.00	0.00		36.54	0.00
08/21/2019	REQ_PREENC	REQ426223	1		Office Solutions Business Products & Svc/134164/Al	0.00		33.91	0.00	0.00
08/21/2019	REQ_PREENC	REQ426276	4		Staples Contract & Commercial Inc/134164/Staples C	0.00		9.45	0.00	0.00
08/21/2019	REQ_PREENC	REQ426276	2		Staples Contract & Commercial Inc/134164/2020 AT-A	0.00		12.01	0.00	0.00
08/21/2019	REQ_PREENC	REQ426276	1		Staples Contract & Commercial Inc/134164/Staples C	0.00		15.42	0.00	0.00
08/22/2019	AP_VOUCHER	01090206	1	P0000355206	OFFICE SOL-001/HDMI to HDMI Audio/Video Cable	0.00	0.00		-78.55	0.00
08/22/2019	AP_VOUCHER	01090206	1	P0000355206	OFFICE SOL-001/HDMI to HDMI Audio/Video Cable	0.00	0.00		0.00	78.55
08/22/2019	PO_POENC	0000355385	1	RREQ426442	OFFICE SOL-001/Frosted Rigid Badge Holder 3 3/8 x	0.00	-20.97		0.00	0.00
08/22/2019	PO_POENC	0000355385	1	RREQ426442	OFFICE SOL-001/Frosted Rigid Badge Holder 3 3/8 x	0.00	0.00		22.60	0.00
08/22/2019	REQ_PREENC	REQ426442	1		Office Solutions Business Products & Svc/134164/Fr	0.00		20.97	0.00	0.00
08/22/2019	PO_POENC	0000355325	4	RREQ426276	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	-9.45		0.00	0.00
08/22/2019	PO_POENC	0000355325	4	RREQ426276	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00		10.18	0.00
08/22/2019	PO_POENC	0000355325	2	RREQ426276	STAPLES DC-001/2020 AT-A-GLANCE 22" x 17" Monthly	0.00	-12.01		0.00	0.00
08/22/2019	PO_POENC	0000355325	2	RREQ426276	STAPLES DC-001/2020 AT-A-GLANCE 22" x 17" Monthly	0.00	0.00		12.94	0.00
08/22/2019	PO_POENC	0000355325	1	RREQ426276	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	-15.42		0.00	0.00
08/22/2019	PO_POENC	0000355325	1	RREQ426276	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00		16.62	0.00
08/22/2019	PO_POENC	0000355380	2	RREQ426358	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	-22.35		0.00	0.00
08/22/2019	PO_POENC	0000355380	2	RREQ426358	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	0.00		24.08	0.00
08/22/2019	PO_POENC	0000355380	1	RREQ426358	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	-15.49		0.00	0.00
08/22/2019	PO_POENC	0000355380	1	RREQ426358	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	0.00		16.69	0.00
08/22/2019	PO_POENC	0000355380	7	RREQ426358	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.	0.00	-5.31		0.00	0.00
08/22/2019	PO_POENC	0000355380	7	RREQ426358	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.	0.00	0.00		5.72	0.00
08/22/2019	PO_POENC	0000355380	6	RREQ426358	STAPLES DC-001/Staples Accel Durable Poly Cover No	0.00	-16.58		0.00	0.00
08/22/2019	PO_POENC	0000355380	6	RREQ426358	STAPLES DC-001/Staples Accel Durable Poly Cover No	0.00	0.00		17.86	0.00
08/22/2019	PO_POENC	0000355380	5	RREQ426358	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	-38.44		0.00	0.00
08/22/2019	PO_POENC	0000355380	5	RREQ426358	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00		41.42	0.00
08/22/2019	PO_POENC	0000355380	4	RREQ426358	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	-22.35		0.00	0.00
08/22/2019	PO_POENC	0000355380	4	RREQ426358	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	0.00		24.08	0.00
08/22/2019	PO_POENC	0000355380	3	RREQ426358	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-24.36		0.00	0.00
08/22/2019	PO_POENC	0000355380	3	RREQ426358	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00		26.25	0.00
08/22/2019	REQ_PREENC	REQ426358	2		Staples Contract & Commercial Inc/134164/Astrobrig	0.00		22.35	0.00	0.00
08/22/2019	REQ_PREENC	REQ426358	1		Staples Contract & Commercial Inc/134164/JAM Paper	0.00		15.49	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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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						
0312	00000	4301	01000	2020						
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2019	REQ_PREENC	REQ426358	7		Staples Contract & Commercial Inc/134164/Staples A	0.00		5.31	0.00	0.00
08/22/2019	REQ_PREENC	REQ426358	6		Staples Contract & Commercial Inc/134164/Staples A	0.00		16.58	0.00	0.00
08/22/2019	REQ_PREENC	REQ426358	5		Staples Contract & Commercial Inc/134164/Astrobrig	0.00		38.44	0.00	0.00
08/22/2019	REQ_PREENC	REQ426358	4		Staples Contract & Commercial Inc/134164/Astrobrig	0.00		22.35	0.00	0.00
08/22/2019	REQ_PREENC	REQ426358	3		Staples Contract & Commercial Inc/134164/Staples B	0.00		24.36	0.00	0.00
08/23/2019	AP_VOUCHER	01090475	1	P0000355006	CVR COMP-001/TONER HP CF400A BLACK (OEM)	0.00		0.00	-122.84	0.00
08/23/2019	AP_VOUCHER	01090475	1	P0000355006	CVR COMP-001/TONER HP CF400A BLACK (OEM)	0.00		0.00	0.00	122.84
08/23/2019	AP_VOUCHER	01090482	1	P0000355285	OFFICE SOL-001/All Day Use Non-Studded Chair	0.00		0.00	-36.54	0.00
08/23/2019	AP_VOUCHER	01090482	1	P0000355285	OFFICE SOL-001/All Day Use Non-Studded Chair	0.00		0.00	0.00	36.54
08/23/2019	AP_VOUCHER	01090488	1	P0000355385	OFFICE SOL-001/Frosted Rigid Badge Holder 3	0.00		0.00	-22.60	0.00
08/23/2019	AP_VOUCHER	01090488	1	P0000355385	OFFICE SOL-001/Frosted Rigid Badge Holder 3	0.00		0.00	0.00	22.60
08/23/2019	REQ_PREENC	REQ426504	3		CVR Computer Supplies/134164/TONER HP CF333A MAGEN	0.00		-330.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426504	3		CVR Computer Supplies/134164/TONER HP CF333A MAGEN	0.00		330.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426504	2		CVR Computer Supplies/134164/TONER HP CF332A YELLO	0.00		-330.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426504	2		CVR Computer Supplies/134164/TONER HP CF332A YELLO	0.00		330.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426504	1		CVR Computer Supplies/134164/TONER HP CF331A CYAN	0.00		-330.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426504	1		CVR Computer Supplies/134164/TONER HP CF331A CYAN	0.00		330.00	0.00	0.00
08/24/2019	AP_VOUCHER	01090597	2	P0000355325	STAPLES DC-001/2020 AT-A-GLANCE 22" x 17" Mon	0.00		0.00	-12.94	0.00
08/24/2019	AP_VOUCHER	01090597	2	P0000355325	STAPLES DC-001/2020 AT-A-GLANCE 22" x 17" Mon	0.00		0.00	0.00	12.94
08/24/2019	AP_VOUCHER	01090597	1	P0000355325	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00		0.00	-16.62	0.00
08/24/2019	AP_VOUCHER	01090597	1	P0000355325	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00		0.00	0.00	16.62
08/24/2019	AP_VOUCHER	01090597	4	P0000355325	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00		0.00	-10.18	0.00
08/24/2019	AP_VOUCHER	01090597	4	P0000355325	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00		0.00	0.00	10.18
08/24/2019	AP_VOUCHER	01090621	3	P0000355380	STAPLES DC-001/Staples Brights Multipurpose P	0.00		0.00	-26.25	0.00
08/24/2019	AP_VOUCHER	01090621	3	P0000355380	STAPLES DC-001/Staples Brights Multipurpose P	0.00		0.00	0.00	26.25
08/24/2019	AP_VOUCHER	01090621	2	P0000355380	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00		0.00	-24.08	0.00
08/24/2019	AP_VOUCHER	01090621	2	P0000355380	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00		0.00	0.00	24.08
08/24/2019	AP_VOUCHER	01090621	7	P0000355380	STAPLES DC-001/Staples Accel 1-Subject Notebo	0.00		0.00	-5.72	0.00
08/24/2019	AP_VOUCHER	01090621	7	P0000355380	STAPLES DC-001/Staples Accel 1-Subject Notebo	0.00		0.00	0.00	5.72
08/24/2019	AP_VOUCHER	01090621	5	P0000355380	STAPLES DC-001/Astrobrights Cardstock Paper	0.00		0.00	-41.42	0.00
08/24/2019	AP_VOUCHER	01090621	5	P0000355380	STAPLES DC-001/Astrobrights Cardstock Paper	0.00		0.00	0.00	41.42
08/24/2019	AP_VOUCHER	01090621	4	P0000355380	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00		0.00	-24.08	0.00
08/24/2019	AP_VOUCHER	01090621	4	P0000355380	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00		0.00	0.00	24.08
08/24/2019	AP_VOUCHER	01090622	6	P0000355380	STAPLES DC-001/Staples Accel Durable Poly Cov	0.00		0.00	-17.86	0.00
08/24/2019	AP_VOUCHER	01090622	6	P0000355380	STAPLES DC-001/Staples Accel Durable Poly Cov	0.00		0.00	0.00	17.86
08/26/2019	REQ_PREENC	REQ426646	8		Printer Cartridge USA/134164/Canon 1240C001 (045)	0.00		100.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426646	7		Printer Cartridge USA/134164/Canon 1239C001 (045)	0.00		100.00	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					
0312	00000	4301	01000	2020					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2019	REQ_PREENC	REQ426646	6		Printer Cartridge USA/134164/Canon 1241C001 (045)	0.00	100.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426646	5		Printer Cartridge USA/134164/Canon 1242C001 (045)	0.00	100.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426646	4		Printer Cartridge USA/134164/SKU HEWCF332A COLOR	0.00	160.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426646	3		Printer Cartridge USA/134164/SKU HEWCF333A COLOR	0.00	160.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426646	2		Printer Cartridge USA/134164/SKU HEWCF331A COLOR	0.00	160.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426646	1		Printer Cartridge USA/134164/TONER - SKU HEWCF320A	0.00	160.00	0.00	0.00
08/27/2019	PO_POENC	0000355728	8	RREQ426646	PRINTER CA-001/Canon 1240C001 (045) MF8280CW (CAN	0.00	-100.00	0.00	0.00
08/27/2019	PO_POENC	0000355728	8	RREQ426646	PRINTER CA-001/Canon 1240C001 (045) MF8280CW (CAN	0.00	0.00	107.75	0.00
08/27/2019	PO_POENC	0000355728	7	RREQ426646	PRINTER CA-001/Canon 1239C001 (045) (CANON) Yello	0.00	-100.00	0.00	0.00
08/27/2019	PO_POENC	0000355728	7	RREQ426646	PRINTER CA-001/Canon 1239C001 (045) (CANON) Yello	0.00	0.00	107.75	0.00
08/27/2019	PO_POENC	0000355728	6	RREQ426646	PRINTER CA-001/Canon 1241C001 (045) (CANON) Cyan	0.00	-100.00	0.00	0.00
08/27/2019	PO_POENC	0000355728	6	RREQ426646	PRINTER CA-001/Canon 1241C001 (045) (CANON) Cyan	0.00	0.00	107.75	0.00
08/27/2019	PO_POENC	0000355728	5	RREQ426646	PRINTER CA-001/Canon 1242C001 (045) (CANON) BLACK	0.00	-100.00	0.00	0.00
08/27/2019	PO_POENC	0000355728	5	RREQ426646	PRINTER CA-001/Canon 1242C001 (045) (CANON) BLACK	0.00	0.00	107.75	0.00
08/27/2019	PO_POENC	0000355728	4	RREQ426646	PRINTER CA-001/SKU HEWCF332A COLOR LASERJET M651D	0.00	-160.00	0.00	0.00
08/27/2019	PO_POENC	0000355728	4	RREQ426646	PRINTER CA-001/SKU HEWCF332A COLOR LASERJET M651D	0.00	0.00	172.40	0.00
08/27/2019	PO_POENC	0000355728	3	RREQ426646	PRINTER CA-001/SKU HEWCF333A COLOR LASERJET M651D	0.00	-160.00	0.00	0.00
08/27/2019	PO_POENC	0000355728	3	RREQ426646	PRINTER CA-001/SKU HEWCF333A COLOR LASERJET M651D	0.00	0.00	172.40	0.00
08/27/2019	PO_POENC	0000355728	2	RREQ426646	PRINTER CA-001/SKU HEWCF331A COLOR LASERJET M651D	0.00	-160.00	0.00	0.00
08/27/2019	PO_POENC	0000355728	2	RREQ426646	PRINTER CA-001/SKU HEWCF331A COLOR LASERJET M651D	0.00	0.00	172.40	0.00
08/27/2019	PO_POENC	0000355728	1	RREQ426646	PRINTER CA-001/TONER - SKU HEWCF320A COLOR LASERJ	0.00	-160.00	0.00	0.00
08/27/2019	PO_POENC	0000355728	1	RREQ426646	PRINTER CA-001/TONER - SKU HEWCF320A COLOR LASERJ	0.00	0.00	172.40	0.00
08/29/2019	PO_POENC	0000355931	1	RREQ427162	STAPLES DC-001/Martin Yale Ease-of-Use 1611 Automa	0.00	-1,558.19	0.00	0.00
08/29/2019	PO_POENC	0000355931	1	RREQ427162	STAPLES DC-001/Martin Yale Ease-of-Use 1611 Automa	0.00	0.00	1,678.95	0.00
08/29/2019	PO_POENC	0000355931	1	RREQ427162	STAPLES DC-001/Martin Yale Ease-of-Use 1611 Automa	0.00	0.00	1,678.95	0.00
08/29/2019	PO_POENC	0000355931	1	RREQ427162	STAPLES DC-001/Martin Yale Ease-of-Use 1611 Automa	0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355931	1	RREQ427162	STAPLES DC-001/Martin Yale Ease-of-Use 1611 Automa	0.00	0.00	-1,678.95	0.00
08/29/2019	REQ_PREENC	REQ427162	1		Staples Contract & Commercial Inc/134164/Martin Ya	0.00	-1,558.19	0.00	0.00
08/29/2019	REQ_PREENC	REQ427162	1		Staples Contract & Commercial Inc/134164/Martin Ya	0.00	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427162	1		Staples Contract & Commercial Inc/134164/Martin Ya	0.00	1,558.19	0.00	0.00
08/29/2019	REQ_PREENC	REQ427162	1		Staples Contract & Commercial Inc/134164/Martin Ya	0.00	1,558.19	0.00	0.00
08/30/2019	PO_POENC	0000356049	2	RREQ427274	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac	0.00	0.00	5.78	0.00
08/30/2019	PO_POENC	0000356049	1	RREQ427274	STAPLES DC-001/DataProducts Ink Roller Black/Red (	0.00	-2.27	0.00	0.00
08/30/2019	PO_POENC	0000356049	1	RREQ427274	STAPLES DC-001/DataProducts Ink Roller Black/Red (	0.00	0.00	2.45	0.00
08/30/2019	PO_POENC	0000356049	3	RREQ427274	STAPLES DC-001/ACCO Ideal Paper Clamps (Butterfly	0.00	0.00	8.84	0.00
08/30/2019	PO_POENC	0000356049	2	RREQ427274	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac	0.00	-5.36	0.00	0.00
08/30/2019	PO_POENC	0000356049	4	RREQ427274	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	11.06	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					
0312	00000	4301	01000	2020					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2019	PO_POENC	0000356049	3	RREQ427274	STAPLES DC-001/ACCO Ideal Paper Clamps (Butterfly	0.00	-8.20	0.00	0.00
08/30/2019	PO_POENC	0000356049	9	RREQ427274	STAPLES DC-001/SanDisk Cruzer Glide 128GB USB 2.0	0.00	-99.98	0.00	0.00
08/30/2019	PO_POENC	0000356049	9	RREQ427274	STAPLES DC-001/SanDisk Cruzer Glide 128GB USB 2.0	0.00	0.00	107.73	0.00
08/30/2019	PO_POENC	0000356049	8	RREQ427274	STAPLES DC-001/ACCO Binder Clips Mini Black Dozen	0.00	-14.30	0.00	0.00
08/30/2019	PO_POENC	0000356049	8	RREQ427274	STAPLES DC-001/ACCO Binder Clips Mini Black Dozen	0.00	0.00	15.41	0.00
08/30/2019	PO_POENC	0000356049	7	RREQ427274	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac	0.00	-16.08	0.00	0.00
08/30/2019	PO_POENC	0000356049	7	RREQ427274	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac	0.00	0.00	17.33	0.00
08/30/2019	PO_POENC	0000356049	6	RREQ427274	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T	0.00	-18.14	0.00	0.00
08/30/2019	PO_POENC	0000356049	6	RREQ427274	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T	0.00	0.00	19.55	0.00
08/30/2019	PO_POENC	0000356049	5	RREQ427274	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat	0.00	-15.79	0.00	0.00
08/30/2019	PO_POENC	0000356049	5	RREQ427274	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat	0.00	0.00	17.01	0.00
08/30/2019	PO_POENC	0000356049	4	RREQ427274	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-10.26	0.00	0.00
08/30/2019	REQ_PREENC	REQ427274	9		Staples Contract & Commercial Inc/134164/SanDisk C	0.00	99.98	0.00	0.00
08/30/2019	REQ_PREENC	REQ427274	8		Staples Contract & Commercial Inc/134164/ACCO Bind	0.00	14.30	0.00	0.00
08/30/2019	REQ_PREENC	REQ427274	7		Staples Contract & Commercial Inc/134164/Staples 0	0.00	16.08	0.00	0.00
08/30/2019	REQ_PREENC	REQ427274	6		Staples Contract & Commercial Inc/134164/Staples U	0.00	18.14	0.00	0.00
08/30/2019	REQ_PREENC	REQ427274	5		Staples Contract & Commercial Inc/134164/Duracell	0.00	15.79	0.00	0.00
08/30/2019	REQ_PREENC	REQ427274	4		Staples Contract & Commercial Inc/134164/Staples M	0.00	10.26	0.00	0.00
08/30/2019	REQ_PREENC	REQ427274	3		Staples Contract & Commercial Inc/134164/ACCO Idea	0.00	8.20	0.00	0.00
08/30/2019	REQ_PREENC	REQ427274	2		Staples Contract & Commercial Inc/134164/Staples 0	0.00	5.36	0.00	0.00
08/30/2019	REQ_PREENC	REQ427274	1		Staples Contract & Commercial Inc/134164/DataProdu	0.00	2.27	0.00	0.00
08/31/2019	AP_VOUCHER	01091685	1	P0000355380	STAPLES DC-001/JAM Paper Plastic Two-Pocket S	0.00	0.00	-16.69	0.00
08/31/2019	AP_VOUCHER	01091685	1	P0000355380	STAPLES DC-001/JAM Paper Plastic Two-Pocket S	0.00	0.00	0.00	16.69
08/31/2019	AP_VOUCHER	01091773	1	P0000355931	STAPLES DC-001/Martin Yale Ease-of-Use 1611 A	0.00	0.00	-1,678.95	0.00
08/31/2019	AP_VOUCHER	01091773	1	P0000355931	STAPLES DC-001/Martin Yale Ease-of-Use 1611 A	0.00	0.00	0.00	1,678.95
08/31/2019	AP_VOUCHER	01091785	9	P0000356049	STAPLES DC-001/SanDisk Cruzer Glide 128GB USB	0.00	0.00	-107.70	0.00
08/31/2019	AP_VOUCHER	01091785	9	P0000356049	STAPLES DC-001/SanDisk Cruzer Glide 128GB USB	0.00	0.00	0.00	107.70
08/31/2019	AP_VOUCHER	01091785	8	P0000356049	STAPLES DC-001/ACCO Binder Clips Mini Black	0.00	0.00	-15.41	0.00
08/31/2019	AP_VOUCHER	01091785	8	P0000356049	STAPLES DC-001/ACCO Binder Clips Mini Black	0.00	0.00	0.00	15.41
08/31/2019	AP_VOUCHER	01091785	7	P0000356049	STAPLES DC-001/Staples 0.6" Binder Clips Min	0.00	0.00	-17.33	0.00
08/31/2019	AP_VOUCHER	01091785	7	P0000356049	STAPLES DC-001/Staples 0.6" Binder Clips Min	0.00	0.00	0.00	17.33
08/31/2019	AP_VOUCHER	01091785	6	P0000356049	STAPLES DC-001/Staples Ultra Heavy Duty Shipp	0.00	0.00	-19.55	0.00
08/31/2019	AP_VOUCHER	01091785	6	P0000356049	STAPLES DC-001/Staples Ultra Heavy Duty Shipp	0.00	0.00	0.00	19.55
08/31/2019	AP_VOUCHER	01091785	5	P0000356049	STAPLES DC-001/Duracell Coppertop AAA Alkalin	0.00	0.00	-17.01	0.00
08/31/2019	AP_VOUCHER	01091785	5	P0000356049	STAPLES DC-001/Duracell Coppertop AAA Alkalin	0.00	0.00	0.00	17.01
08/31/2019	AP_VOUCHER	01091785	4	P0000356049	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-11.06	0.00
08/31/2019	AP_VOUCHER	01091785	4	P0000356049	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	11.06
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0312	00000	4301	01000	2020					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2019	AP_VOUCHER	01091785	3	P0000356049	STAPLES DC-001/ACCO Ideal Paper Clamps (Butte	0.00	0.00	-8.84	0.00
08/31/2019	AP_VOUCHER	01091785	3	P0000356049	STAPLES DC-001/ACCO Ideal Paper Clamps (Butte	0.00	0.00	0.00	8.84
08/31/2019	AP_VOUCHER	01091785	2	P0000356049	STAPLES DC-001/Staples 0.6" Binder Clips Min	0.00	0.00	-5.78	0.00
08/31/2019	AP_VOUCHER	01091785	2	P0000356049	STAPLES DC-001/Staples 0.6" Binder Clips Min	0.00	0.00	0.00	5.78
08/31/2019	AP_VOUCHER	01091785	1	P0000356049	STAPLES DC-001/DataProducts Ink Roller Black	0.00	0.00	-2.45	0.00
08/31/2019	AP_VOUCHER	01091785	1	P0000356049	STAPLES DC-001/DataProducts Ink Roller Black	0.00	0.00	0.00	2.45
09/05/2019	PO_POENC	0000356339	1	RREQ427764	OFFICE SOL-001/HDMI to VGA + 3.5mm Audio Adapter M	0.00	-286.10	0.00	0.00
09/05/2019	PO_POENC	0000356339	1	RREQ427764	OFFICE SOL-001/HDMI to VGA + 3.5mm Audio Adapter M	0.00	0.00	308.27	0.00
09/05/2019	REQ_PREENC	REQ427764	1		Office Solutions Business Products & Svc/134164/HD	0.00	286.10	0.00	0.00
09/09/2019	REQ_PREENC	REQ427989	4		Printer Cartridge USA/134164/TONER: COMPATIBLE C	0.00	80.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ427989	3		Printer Cartridge USA/134164/TONER:COMPATIBLE CE2	0.00	80.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ427989	2		Printer Cartridge USA/134164/TONER: COMPATIBLE C	0.00	80.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ427989	1		Printer Cartridge USA/134164/TONER: COMPATIBLE C	0.00	90.00	0.00	0.00
09/10/2019	AP_VOUCHER	01093005	1	P0000356339	OFFICE SOL-001/HDMI to VGA + 3.5mm Audio Adap	0.00	0.00	-308.27	0.00
09/10/2019	AP_VOUCHER	01093005	1	P0000356339	OFFICE SOL-001/HDMI to VGA + 3.5mm Audio Adap	0.00	0.00	0.00	308.27
09/11/2019	PO_POENC	0000356799	4	RREQ427989	PRINTER CA-001/TONER: COMPATIBLE CE263X -- HP CP	0.00	-80.00	0.00	0.00
09/11/2019	PO_POENC	0000356799	4	RREQ427989	PRINTER CA-001/TONER: COMPATIBLE CE263X -- HP CP	0.00	0.00	86.20	0.00
09/11/2019	PO_POENC	0000356799	3	RREQ427989	PRINTER CA-001/TONER:COMPATIBLE CE262X -- HP CP40	0.00	-80.00	0.00	0.00
09/11/2019	PO_POENC	0000356799	3	RREQ427989	PRINTER CA-001/TONER:COMPATIBLE CE262X -- HP CP40	0.00	0.00	86.20	0.00
09/11/2019	PO_POENC	0000356799	2	RREQ427989	PRINTER CA-001/TONER: COMPATIBLE CE261X -- HP C	0.00	-80.00	0.00	0.00
09/11/2019	PO_POENC	0000356799	2	RREQ427989	PRINTER CA-001/TONER: COMPATIBLE CE261X -- HP C	0.00	0.00	86.20	0.00
09/11/2019	PO_POENC	0000356799	1	RREQ427989	PRINTER CA-001/TONER: COMPATIBLE CE260X - HP CP4	0.00	-90.00	0.00	0.00
09/11/2019	PO_POENC	0000356799	1	RREQ427989	PRINTER CA-001/TONER: COMPATIBLE CE260X - HP CP4	0.00	0.00	96.98	0.00
09/12/2019	AP_VOUCHER	01093352	8	P0000355728	PRINTER CA-001/SKU HEWCF332A COLOR LASERJET	0.00	0.00	-172.40	0.00
09/12/2019	AP_VOUCHER	01093352	8	P0000355728	PRINTER CA-001/SKU HEWCF332A COLOR LASERJET	0.00	0.00	0.00	172.40
09/12/2019	AP_VOUCHER	01093352	7	P0000355728	PRINTER CA-001/SKU HEWCF333A COLOR LASERJET	0.00	0.00	-172.40	0.00
09/12/2019	AP_VOUCHER	01093352	7	P0000355728	PRINTER CA-001/SKU HEWCF333A COLOR LASERJET	0.00	0.00	0.00	172.40
09/12/2019	AP_VOUCHER	01093352	6	P0000355728	PRINTER CA-001/SKU HEWCF331A COLOR LASERJET	0.00	0.00	-172.40	0.00
09/12/2019	AP_VOUCHER	01093352	6	P0000355728	PRINTER CA-001/SKU HEWCF331A COLOR LASERJET	0.00	0.00	0.00	172.40
09/12/2019	AP_VOUCHER	01093352	5	P0000355728	PRINTER CA-001/TONER - SKU HEWCF320A COLOR L	0.00	0.00	-172.40	0.00
09/12/2019	AP_VOUCHER	01093352	5	P0000355728	PRINTER CA-001/TONER - SKU HEWCF320A COLOR L	0.00	0.00	0.00	172.40
09/12/2019	AP_VOUCHER	01093352	4	P0000355728	PRINTER CA-001/Canon 1240C001 (045) MF8280CW	0.00	0.00	-107.75	0.00
09/12/2019	AP_VOUCHER	01093352	4	P0000355728	PRINTER CA-001/Canon 1240C001 (045) MF8280CW	0.00	0.00	0.00	107.75
09/12/2019	AP_VOUCHER	01093352	3	P0000355728	PRINTER CA-001/Canon 1239C001 (045) (CANON)	0.00	0.00	-107.75	0.00
09/12/2019	AP_VOUCHER	01093352	3	P0000355728	PRINTER CA-001/Canon 1239C001 (045) (CANON)	0.00	0.00	0.00	107.75
09/12/2019	AP_VOUCHER	01093352	2	P0000355728	PRINTER CA-001/Canon 1241C001 (045) (CANON)	0.00	0.00	-107.75	0.00
09/12/2019	AP_VOUCHER	01093352	2	P0000355728	PRINTER CA-001/Canon 1241C001 (045) (CANON)	0.00	0.00	0.00	107.75

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

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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>							
0312	00000	4301	01000	2020							
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2019	AP_VOUCHER	01093352	1	P0000355728	PRINTER CA-001/Canon 1242C001 (045) (CANON)		0.00	0.00	-107.75	0.00	
09/12/2019	AP_VOUCHER	01093352	1	P0000355728	PRINTER CA-001/Canon 1242C001 (045) (CANON)		0.00	0.00	0.00	107.75	
09/12/2019	PO_POENC	0000356881	1	RREQ428450	OFFICE SOL-001/HDMI to HDMI Audio/Video Cable 25 f		0.00	-145.80	0.00	0.00	
09/12/2019	PO_POENC	0000356881	1	RREQ428450	OFFICE SOL-001/HDMI to HDMI Audio/Video Cable 25 f		0.00	0.00	157.10	0.00	
09/12/2019	REQ_PREENC	REQ428450	1		Office Solutions Business Products & Svc/134164/HD		0.00	145.80	0.00	0.00	
09/12/2019	PO_POENC	0000356882	1	RREQ428463	STAPLES DC-001/Staples Hard Floor Chair Mat 46" x		0.00	-98.42	0.00	0.00	
09/12/2019	PO_POENC	0000356882	1	RREQ428463	STAPLES DC-001/Staples Hard Floor Chair Mat 46" x		0.00	0.00	106.05	0.00	
09/12/2019	REQ_PREENC	REQ428463	1		Staples Contract & Commercial Inc/134164/Staples H		0.00	98.42	0.00	0.00	
09/13/2019	AP_VOUCHER	01093671	1	P0000356881	OFFICE SOL-001/HDMI to HDMI Audio/Video Cable		0.00	0.00	-157.10	0.00	
09/13/2019	AP_VOUCHER	01093671	1	P0000356881	OFFICE SOL-001/HDMI to HDMI Audio/Video Cable		0.00	0.00	0.00	157.10	
09/14/2019	AP_VOUCHER	01093828	1	P0000356882	STAPLES DC-001/Staples Hard Floor Chair Mat		0.00	0.00	-106.05	0.00	
09/14/2019	AP_VOUCHER	01093828	1	P0000356882	STAPLES DC-001/Staples Hard Floor Chair Mat		0.00	0.00	0.00	106.05	
09/24/2019	AP_VOUCHER	01095294	4	P0000356799	PRINTER CA-001/TONER: COMPATIBLE CE260X - H		0.00	0.00	-96.98	0.00	
09/24/2019	AP_VOUCHER	01095294	4	P0000356799	PRINTER CA-001/TONER: COMPATIBLE CE260X - H		0.00	0.00	0.00	96.98	
09/24/2019	AP_VOUCHER	01095294	3	P0000356799	PRINTER CA-001/TONER: COMPATIBLE CE263X --		0.00	0.00	-86.20	0.00	
09/24/2019	AP_VOUCHER	01095294	3	P0000356799	PRINTER CA-001/TONER: COMPATIBLE CE263X --		0.00	0.00	0.00	86.20	
09/24/2019	AP_VOUCHER	01095294	2	P0000356799	PRINTER CA-001/TONER:COMPATIBLE CE262X -- HP		0.00	0.00	-86.20	0.00	
09/24/2019	AP_VOUCHER	01095294	2	P0000356799	PRINTER CA-001/TONER:COMPATIBLE CE262X -- HP		0.00	0.00	0.00	86.20	
09/24/2019	AP_VOUCHER	01095294	1	P0000356799	PRINTER CA-001/TONER: COMPATIBLE CE261X --		0.00	0.00	-86.20	0.00	
09/24/2019	AP_VOUCHER	01095294	1	P0000356799	PRINTER CA-001/TONER: COMPATIBLE CE261X --		0.00	0.00	0.00	86.20	
Number of Transactions 235						Totals	18,002.13	22,733.00	0.00	145.88	4,584.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0312	00000	5614	01000	2020							
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	511		07/01/2019/Load 2020 Preliminary 25% Budget for ac		5,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	511		07/01/2019/Remove 2020 Preliminary 25% Budget for		-5,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1259		07/01/2019/Load 2019-20 Board-Approved Original Bu		20,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431365	55	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00	0.00	0.00	773.09	
09/18/2019	GL_JOURNAL	IKN0432932	57	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00	0.00	0.00	1,058.27	
Number of Transactions 5						Totals	18,168.64	20,000.00	0.00	0.00	1,831.36

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00000	5733	01000	2020					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	512		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	512		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1260		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	7,000.00	7,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00000	5915	01000	2020					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
07/30/2019	GL_BD_JRNL	0000430312	35		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	90	6195832637	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	6.62
09/18/2019	GL_JOURNAL	TEL0432933	83	6195832637	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	7.31
Number of Transactions 3						Totals	-13.93	0.00	0.00	13.93

Number of Transactions 350						Fund	Totals 0000s	40,635.57	52,043.00	0.00	145.88	11,261.55
Number of Transactions 350						Resource	Totals 00000	40,635.57	52,043.00	0.00	145.88	11,261.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	00001	2401	01000	2020						
DeptID 0312 - Mann Middle School Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3258		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,753.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	628	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	69.47	
08/27/2019	GL_JOURNAL	PAY0431846	4428	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	373.22	
09/25/2019	GL_JOURNAL	PAY0433239	6101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	685.43	
Number of Transactions 4						Totals	3,624.88	4,753.00	0.00	0.00	1,128.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00001	3202	01000	2020					
DeptID 0312 - Mann Middle School Resource 00001 - Site Funded Positions 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 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00001	3202	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7965		07/01/2019/Load 2019-20 Board-Approved Original Bu		984.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8779	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	73.60
09/25/2019	GL_JOURNAL	PAY0433239	11288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	135.17
Number of Transactions 3						Totals	775.23	984.00	0.00	208.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00001	3302	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7966		07/01/2019/Load 2019-20 Board-Approved Original Bu		364.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1400	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	5.32
08/27/2019	GL_JOURNAL	PAY0431846	13346	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	28.55
09/25/2019	GL_JOURNAL	PAY0433239	16797	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	52.44
Number of Transactions 4						Totals	277.69	364.00	0.00	86.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00001	3431	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7967		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.53
Number of Transactions 2						Totals	13.47	15.00	0.00	1.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00001	3451	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7968		07/01/2019/Load 2019-20 Board-Approved Original Bu		129.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.04
Number of Transactions 2						Totals	114.96	129.00	0.00	14.04

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

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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>					
	0312	00001	3471	01000	2020					
DeptID 0312 - Mann Middle School Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7969		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,599.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	215.46
Number of Transactions 2						Totals	2,383.54	2,599.00	0.00	215.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00001	3502	01000	2020					
DeptID 0312 - Mann Middle School Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7970		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2304	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.03
08/27/2019	GL_JOURNAL	PAY0431846	18016	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.19
09/25/2019	GL_JOURNAL	PAY0433239	34711	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.34
Number of Transactions 4						Totals	1.44	2.00	0.00	0.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00001	3602	01000	2020					
DeptID 0312 - Mann Middle School Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7971		07/01/2019/Load 2019-20 Board-Approved Original Bu		114.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3979	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.66
09/09/2019	GL_JOURNAL	PWC0432315	5127	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	8.92
10/08/2019	GL_JOURNAL	PWC0434047	7555	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	16.38
Number of Transactions 4						Totals	87.04	114.00	0.00	26.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00001	3702	01000	2020					
DeptID 0312 - Mann Middle School Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7972		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2767	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.20
09/09/2019	GL_JOURNAL	PRM0432314	3447	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.07
10/08/2019	GL_JOURNAL	PRM0434079	3888	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.31

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

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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>							
0312	00001	3702	01000	2020							
DeptID 0312 - Mann Middle School Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 4					Totals	10.42	14.00	0.00	0.00	3.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0312	00001	3995	01000	2020							
DeptID 0312 - Mann Middle School Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7973		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		0.62	
Number of Transactions 2					Totals	7.38	8.00	0.00	0.00	0.62	
Number of Transactions 31					Fund	Totals 0000s	7,296.05	8,982.00	0.00	0.00	1,685.95
Number of Transactions 31					Resource	Totals 00001	7,296.05	8,982.00	0.00	0.00	1,685.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0312	00005	5916	01000	2020							
DeptID 0312 - Mann Middle School Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	918		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,679.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	918		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,679.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1261		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,714.00	0.00	0.00		0.00	
07/30/2019	GL_JOURNAL	TEL0430279	1185	6195828991	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00		19.73	
07/30/2019	GL_JOURNAL	TEL0430279	1186	6195828992	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00		19.73	
07/30/2019	GL_JOURNAL	TEL0430279	1187	6195828993	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00		19.73	
07/30/2019	GL_JOURNAL	TEL0430279	1188	6195828997	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00		19.73	
07/30/2019	GL_JOURNAL	TEL0430279	1190	6195604459	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00		164.15	
07/30/2019	GL_JOURNAL	TEL0430279	1189	6195828990	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00		12.12	
09/18/2019	GL_JOURNAL	TEL0432933	1160	6195828990	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		12.81	
09/18/2019	GL_JOURNAL	TEL0432933	1156	6195828991	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		19.66	
09/18/2019	GL_JOURNAL	TEL0432933	1157	6195828992	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		19.66	
09/18/2019	GL_JOURNAL	TEL0432933	1158	6195828993	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		19.66	
09/18/2019	GL_JOURNAL	TEL0432933	1159	6195828997	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		19.66	
09/18/2019	GL_JOURNAL	TEL0432933	1161	6195604459	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		110.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
	0312	00005	5916	01000	2020							
	DeptID 0312 - Mann Middle School Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 15						Totals	6,257.36	6,714.00	0.00	0.00	456.64	
Number of Transactions 15						Fund	Totals 0000s	6,257.36	6,714.00	0.00	0.00	456.64
Number of Transactions 15						Resource	Totals 00005	6,257.36	6,714.00	0.00	0.00	456.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0312	00010	1107	01000	2020							
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4405		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4406		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4407		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4408		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4417		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4418		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4419		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4420		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4421		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4422		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4423		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4424		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4425		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4426		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4427		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4428		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4429		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,071.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4430		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4431		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4432		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4416		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4415		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4414		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4413		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0312	00010	1107	01000	2020						
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4412		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4411		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4410		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4409		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8258		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	515	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	115,244.96	
08/27/2019	GL_JOURNAL	PAY0431846	520	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	117,308.93	
09/25/2019	GL_JOURNAL	PAY0433239	574	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	186,729.57	
09/30/2019	GL_BD_JRNL	BAR0433538	82		09/30/2019/Transfer of appropriations to adjust te		187,389.00	0.00	0.00	0.00	
Number of Transactions 33						Totals	2,101,955.54	2,521,239.00	0.00	0.00	419,283.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	00010	1165	01000	2020						
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1050		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1789	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	482.22	
10/07/2019	GL_JOURNAL	PAY0433982	827	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48	
Number of Transactions 3						Totals	-803.70	0.00	0.00	0.00	803.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	00010	1210	01000	2020						
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4433		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,292.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4434		07/01/2019/Load 2019-20 Board-Approved Original Bu		93,722.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1472	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,952.58	
08/27/2019	GL_JOURNAL	PAY0431846	1335	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,952.58	
09/25/2019	GL_JOURNAL	PAY0433239	2219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15,690.21	
Number of Transactions 5						Totals	148,418.63	176,014.00	0.00	0.00	27,595.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00010	1240	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation 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

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>					
	0312	00010	1240	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
08/15/2019	GL_BD_JRNL	0000431376	57		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1546	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,721.29	
09/25/2019	GL_JOURNAL	PAY0433239	2477	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,721.29	
Number of Transactions 3						Totals	-3,442.58	0.00	0.00	3,442.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00010	1308	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4435		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1802	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12,183.95	
09/25/2019	GL_JOURNAL	PAY0433239	2768	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,972.74	
Number of Transactions 3						Totals	113,628.31	137,785.00	0.00	24,156.69

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>					
	0312	00010	1309	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4436		07/01/2019/Load 2019-20 Board-Approved Original Bu	110,325.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8259		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,457.13	
Number of Transactions 3						Totals	99,867.87	110,325.00	0.00	10,457.13

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>					
	0312	00010	1359	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund									
10/02/2019	GL_BD_JRNL	0000433753	1		09/30/2019/Open zero dollar budget strings for jou	0.00	0.00	0.00	0.00	
10/02/2019	GL_JOURNAL	0000433752	6	REF4855032	09/30/2019/Transfer of expenses within 0312 Mann M	0.00	0.00	0.00	10,125.27	
Number of Transactions 2						Totals	-10,125.27	0.00	0.00	10,125.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0312	00010	2101	01000	2020						
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3266		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,722.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2302	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	563.60	
09/25/2019	GL_JOURNAL	PAY0433239	3394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,442.26	
Number of Transactions 3						Totals	22,716.14	25,722.00	0.00	0.00	3,005.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	00010	2217	01000	2020						
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3265		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,384.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3263		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,354.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3264		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,262.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3229	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,452.13	
09/25/2019	GL_JOURNAL	PAY0433239	4768	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,139.07	
10/10/2019	GL_JOURNAL	SAL0434321	1068	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-455.20	
Number of Transactions 6						Totals	74,864.00	83,000.00	0.00	0.00	8,136.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	00010	2230	01000	2020						
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3260		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,156.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	415	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	231.57	
08/27/2019	GL_JOURNAL	PAY0431846	3301	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	548.58	
09/25/2019	GL_JOURNAL	PAY0433239	4840	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	699.16	
Number of Transactions 4						Totals	6,676.69	8,156.00	0.00	0.00	1,479.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	00010	2236	01000	2020						
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8260		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3736	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	472.44	
09/25/2019	GL_JOURNAL	PAY0433239	5291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,137.36	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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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>						
0312	00010	2236	01000	2020						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/07/2019	GL_JOURNAL	PAY0433982	1944	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	9.00	
Number of Transactions 4						Totals	-1,618.80	0.00	0.00	1,618.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	00010	2267	01000	2020						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1051		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	81.59	
10/07/2019	GL_JOURNAL	PAY0433982	2232	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,010.10	
Number of Transactions 3						Totals	-1,091.69	0.00	0.00	1,091.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	00010	2401	01000	2020						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3267		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,325.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3262		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,902.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3259		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,931.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8261		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	556		07/01/2019/Transfer of appropriations from Distric	37,790.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	629	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	1,783.09	
08/27/2019	GL_JOURNAL	PAY0431846	4429	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12,163.49	
09/25/2019	GL_JOURNAL	PAY0433239	6102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20,125.89	
10/10/2019	GL_JOURNAL	SAL0434321	874	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-155.70	
10/10/2019	GL_JOURNAL	SAL0434321	1034	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-482.33	
Number of Transactions 10						Totals	123,513.56	156,948.00	0.00	33,434.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	00010	2405	01000	2020						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3261		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,707.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	839	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	463.14	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00010	2405	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	4744	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,175.42	
09/25/2019	GL_JOURNAL	PAY0433239	6425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,513.25	
Number of Transactions 4						Totals	33,555.19	41,707.00	0.00	8,151.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00010	3101	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7974		07/01/2019/Load 2019-20 Board-Approved Original Bu	423,138.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7975		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,982.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7976		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,912.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8262		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8263		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5369	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,017.89	
07/29/2019	GL_JOURNAL	PAY0429976	5370	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	19,706.90	
08/15/2019	GL_BD_JRNL	0000431376	58		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	6483	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	20,059.84	
08/27/2019	GL_JOURNAL	PAY0431846	6480	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,083.46	
08/27/2019	GL_JOURNAL	PAY0431846	6481	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,017.89	
08/27/2019	GL_JOURNAL	PAY0431846	6482	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	294.34	
09/25/2019	GL_JOURNAL	PAY0433239	8646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,835.51	
09/25/2019	GL_JOURNAL	PAY0433239	8649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,683.02	
09/25/2019	GL_JOURNAL	PAY0433239	8650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	294.34	
09/25/2019	GL_JOURNAL	PAY0433239	8651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	32,013.23	
09/30/2019	GL_BD_JRNL	BAR0433538	196		09/30/2019/Transfer of appropriations to adjust te	33,974.00	0.00	0.00	0.00	
10/02/2019	GL_BD_JRNL	0000433753	2		09/30/2019/Open zero dollar budget strings for jou	0.00	0.00	0.00	0.00	
10/02/2019	GL_JOURNAL	0000433752	7	REF4855032	09/30/2019/Transfer of expenses within 0312 Mann M	0.00	0.00	0.00	1,685.04	
10/07/2019	GL_JOURNAL	PAY0433982	3369	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	54.97	
Number of Transactions 20						Totals	449,259.57	534,006.00	0.00	84,746.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0312	00010	3202	01000	2020				
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	7977		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,688.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	00010	3202	01000	2020						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7978		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,633.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7979		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,666.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7980		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,324.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7981		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,181.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8264		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8265		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	557		07/01/2019/Transfer of appropriations from Distric	7,823.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8777	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	108.19	
08/27/2019	GL_JOURNAL	PAY0431846	8780	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	626.22	
08/27/2019	GL_JOURNAL	PAY0431846	8781	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,398.75	
08/27/2019	GL_JOURNAL	PAY0431846	8783	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	93.17	
08/27/2019	GL_JOURNAL	PAY0431846	8785	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	286.37	
08/27/2019	GL_JOURNAL	PAY0431846	8787	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	111.15	
09/25/2019	GL_JOURNAL	PAY0433239	11289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	890.06	
09/25/2019	GL_JOURNAL	PAY0433239	11290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,843.21	
09/25/2019	GL_JOURNAL	PAY0433239	11296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	481.64	
09/25/2019	GL_JOURNAL	PAY0433239	11292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	224.30	
09/25/2019	GL_JOURNAL	PAY0433239	11294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,334.22	
09/25/2019	GL_JOURNAL	PAY0433239	11285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	137.88	
10/07/2019	GL_JOURNAL	PAY0433982	4137	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	199.20	
10/10/2019	GL_JOURNAL	SAL0434321	1069	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-89.77	
10/10/2019	GL_JOURNAL	SAL0434321	1035	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-95.12	
10/10/2019	GL_JOURNAL	SAL0434321	875	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-30.71	
Number of Transactions 24						Totals	54,796.24	65,315.00	0.00	10,518.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	00010	3301	01000	2020					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7982		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,839.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7984		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,552.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7983		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,598.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8266		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8267		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8722	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	86.31
07/29/2019	GL_JOURNAL	PAY0429976	8723	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,671.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	0312	00010	3301	01000	2020						
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/15/2019	GL_BD_JRNL	0000431376	59		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10953	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	176.66	
08/27/2019	GL_JOURNAL	PAY0431846	10954	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	86.31	
08/27/2019	GL_JOURNAL	PAY0431846	10955	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	24.96	
08/27/2019	GL_JOURNAL	PAY0431846	10956	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,700.95	
09/25/2019	GL_JOURNAL	PAY0433239	13944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	325.52	
09/25/2019	GL_JOURNAL	PAY0433239	13948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	228.10	
09/25/2019	GL_JOURNAL	PAY0433239	13949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24.97	
09/25/2019	GL_JOURNAL	PAY0433239	13950	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,707.25	
09/30/2019	GL_BD_JRNL	BAR0433538	424		09/30/2019/Transfer of appropriations to adjust te	2,717.00		0.00	0.00	0.00	
10/02/2019	GL_BD_JRNL	0000433753	3		09/30/2019/Open zero dollar budget strings for jou	0.00		0.00	0.00	0.00	
10/02/2019	GL_JOURNAL	0000433752	8	REF4855032	09/30/2019/Transfer of expenses within 0312 Mann M	0.00		0.00	0.00	146.82	
10/07/2019	GL_JOURNAL	PAY0433982	5105	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.66	
Number of Transactions 20						Totals	35,522.42	42,706.00	0.00	0.00	7,183.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00010	3302	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7985		07/01/2019/Load 2019-20 Board-Approved Original Bu	624.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7986		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,191.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7987		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,116.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7988		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,968.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7989		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,350.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8268		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8269		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	558		07/01/2019/Transfer of appropriations from Distric	2,891.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1398	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	17.72
07/30/2019	GL_JOURNAL	PAY0430311	1401	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	35.42
07/30/2019	GL_JOURNAL	PAY0430311	1402	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	136.39
08/27/2019	GL_JOURNAL	PAY0431846	13344	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	41.98
08/27/2019	GL_JOURNAL	PAY0431846	13347	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	242.93
08/27/2019	GL_JOURNAL	PAY0431846	13348	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	930.50
08/27/2019	GL_JOURNAL	PAY0431846	13350	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	36.14
08/27/2019	GL_JOURNAL	PAY0431846	13353	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	111.09
08/27/2019	GL_JOURNAL	PAY0431846	13355	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	43.12

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0312	00010	3302	01000	2020						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	16803	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	552.38	
09/25/2019	GL_JOURNAL	PAY0433239	16805	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	186.84	
09/25/2019	GL_JOURNAL	PAY0433239	16799	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,539.84	
09/25/2019	GL_JOURNAL	PAY0433239	16801	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	87.10	
09/25/2019	GL_JOURNAL	PAY0433239	16794	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	53.49	
09/25/2019	GL_JOURNAL	PAY0433239	16798	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	345.26	
10/07/2019	GL_JOURNAL	PAY0433982	6387	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.69	
10/07/2019	GL_JOURNAL	PAY0433982	6391	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	77.27	
10/10/2019	GL_JOURNAL	SAL0434321	1070	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-34.82	
10/10/2019	GL_JOURNAL	SAL0434321	876	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-11.91	
10/10/2019	GL_JOURNAL	SAL0434321	1036	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-36.90	
Number of Transactions 28						Totals	19,785.47	24,140.00	0.00	4,354.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	00010	3421	01000	2020						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7990		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,805.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7991		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7992		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8270		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8271		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431391	37		08/15/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	255.00	
09/25/2019	GL_JOURNAL	PAY0433239	19186	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	19189	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	19190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.06	
09/30/2019	GL_BD_JRNL	BAR0433538	880		09/30/2019/Transfer of appropriations to adjust te	224.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	3,138.14	3,437.00	0.00	298.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	00010	3431	01000	2020					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7993		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

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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>							
0312	00010	3431	01000	2020							
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7994		07/01/2019/Load 2019-20 Board-Approved Original Bu	291.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	7995		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	7996		07/01/2019/Load 2019-20 Board-Approved Original Bu	293.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	8272		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	8273		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	BAR0427118	559		07/01/2019/Transfer of appropriations from Distric	102.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	21174	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	21175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	39.27		
09/25/2019	GL_JOURNAL	PAY0433239	21176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.82		
09/25/2019	GL_JOURNAL	PAY0433239	21178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.12		
09/25/2019	GL_JOURNAL	PAY0433239	21180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20		
Number of Transactions 12						Totals	807.39	890.00	0.00	0.00	82.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0312	00010	3441	01000	2020							
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7997		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,733.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	7998		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	ORG0426919	7999		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	8274		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	8275		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/15/2019	GL_BD_JRNL	0000431391	38		08/15/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	23281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.32		
09/25/2019	GL_JOURNAL	PAY0433239	23282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.08		
09/25/2019	GL_JOURNAL	PAY0433239	23283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,231.57		
09/25/2019	GL_JOURNAL	PAY0433239	23278	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20		
09/30/2019	GL_BD_JRNL	BAR0433538	994		09/30/2019/Transfer of appropriations to adjust te	1,899.00	0.00	0.00	0.00		
Number of Transactions 11						Totals	26,500.83	29,084.00	0.00	0.00	2,583.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	00010	3451	01000	2020					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	8000		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	00010	3451	01000	2020						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	8001		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,460.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	8002		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	8003		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,481.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8276		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8277		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	560		07/01/2019/Transfer of appropriations from Distric	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25266	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	25267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	309.48	
09/25/2019	GL_JOURNAL	PAY0433239	25268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35.10	
09/25/2019	GL_JOURNAL	PAY0433239	25270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	125.14	
09/25/2019	GL_JOURNAL	PAY0433239	25272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 12						Totals	6,923.96	7,530.00	0.00	606.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	00010	3461	01000	2020						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1		07/01/2019/Load 2019-20 Board-Approved Original Bu	476,520.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8278		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8279		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431391	39		08/15/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,639.20	
09/25/2019	GL_JOURNAL	PAY0433239	27374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	607.68	
09/25/2019	GL_JOURNAL	PAY0433239	27375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	45,768.00	
09/25/2019	GL_JOURNAL	PAY0433239	27370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,091.20	
09/30/2019	GL_BD_JRNL	BAR0433538	1108		09/30/2019/Transfer of appropriations to adjust te	38,122.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	532,847.92	583,954.00	0.00	51,106.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	00010	3471	01000	2020					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0312	00010	3471	01000	2020							
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,385.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,818.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8280		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8281		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	561		07/01/2019/Transfer of appropriations from Distric	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	727.20	
09/25/2019	GL_JOURNAL	PAY0433239	29343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,954.54	
09/25/2019	GL_JOURNAL	PAY0433239	29344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	759.60	
09/25/2019	GL_JOURNAL	PAY0433239	29346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,363.50	
09/25/2019	GL_JOURNAL	PAY0433239	29348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	727.20	
Number of Transactions 12						Totals	140,654.96	151,187.00	0.00	0.00	10,532.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	00010	3501	01000	2020						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	8		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,178.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	9		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	10		07/01/2019/Load 2019-20 Board-Approved Original Bu	88.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8282		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8283		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12228	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.97
07/29/2019	GL_JOURNAL	PAY0429976	12229	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	57.62
08/15/2019	GL_BD_JRNL	0000431376	60		08/15/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15622	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6.10
08/27/2019	GL_JOURNAL	PAY0431846	15623	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.98
08/27/2019	GL_JOURNAL	PAY0431846	15624	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.86
08/27/2019	GL_JOURNAL	PAY0431846	15625	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	58.66
09/25/2019	GL_JOURNAL	PAY0433239	31853	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11.21
09/25/2019	GL_JOURNAL	PAY0433239	31857	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.84
09/25/2019	GL_JOURNAL	PAY0433239	31858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.86
09/25/2019	GL_JOURNAL	PAY0433239	31859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.58
09/30/2019	GL_BD_JRNL	BAR0433538	652		09/30/2019/Transfer of appropriations to adjust te	94.00		0.00	0.00	0.00
10/02/2019	GL_BD_JRNL	0000433753	4		09/30/2019/Open zero dollar budget strings for jou	0.00		0.00	0.00	0.00
10/02/2019	GL_JOURNAL	0000433752	9	REF4855032	09/30/2019/Transfer of expenses within 0312 Mann M	0.00		0.00	0.00	5.06

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00010	3501	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	7675	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 20						Totals	1,236.10	1,484.00	0.00	247.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	00010	3502	01000	2020						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	11		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	12		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	13		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	14		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	15		07/01/2019/Load 2019-20 Board-Approved Original Bu		42.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8285		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8284		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	562		07/01/2019/Transfer of appropriations from Distric		19.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2302	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.12
07/30/2019	GL_JOURNAL	PAY0430311	2305	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	2306	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.90
08/27/2019	GL_JOURNAL	PAY0431846	18014	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.28
08/27/2019	GL_JOURNAL	PAY0431846	18017	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.59
08/27/2019	GL_JOURNAL	PAY0431846	18018	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.08
08/27/2019	GL_JOURNAL	PAY0431846	18020	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	18023	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.72
08/27/2019	GL_JOURNAL	PAY0431846	18025	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.28
09/25/2019	GL_JOURNAL	PAY0433239	34708	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.35
09/25/2019	GL_JOURNAL	PAY0433239	34712	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.25
09/25/2019	GL_JOURNAL	PAY0433239	34713	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.07
09/25/2019	GL_JOURNAL	PAY0433239	34715	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.57
09/25/2019	GL_JOURNAL	PAY0433239	34717	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.61
09/25/2019	GL_JOURNAL	PAY0433239	34719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.23
10/07/2019	GL_JOURNAL	PAY0433982	8950	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.51
10/10/2019	GL_JOURNAL	SAL0434321	1071	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.23
10/10/2019	GL_JOURNAL	SAL0434321	1037	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.24
10/10/2019	GL_JOURNAL	SAL0434321	877	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0312	00010	3502	01000	2020				
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions	27	Totals				129.52	158.00	0.00	0.00	28.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	00010	3601	01000	2020					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	16		07/01/2019/Load 2019-20 Board-Approved Original Bu	55,786.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	17		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,930.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	18		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,207.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8286		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8287		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1412	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2,754.35
08/07/2019	GL_JOURNAL	PWC0430774	1413	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	142.27
08/15/2019	GL_BD_JRNL	0000431376	61		08/15/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1559	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	142.27
09/09/2019	GL_JOURNAL	PWC0432315	1560	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	41.14
09/09/2019	GL_JOURNAL	PWC0432315	1557	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2,803.68
09/09/2019	GL_JOURNAL	PWC0432315	1558	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	291.20
09/30/2019	GL_BD_JRNL	BAR0433538	766		09/30/2019/Transfer of appropriations to adjust te	4,479.00		0.00	0.00	0.00
10/02/2019	GL_BD_JRNL	0000433753	5		09/30/2019/Open zero dollar budget strings for jou	0.00		0.00	0.00	0.00
10/02/2019	GL_JOURNAL	0000433752	10	REF4855032	09/30/2019/Transfer of expenses within 0312 Mann M	0.00		0.00	0.00	241.99
10/08/2019	GL_JOURNAL	PWC0434047	2677	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	2678	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	2679	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	4,462.84
10/08/2019	GL_JOURNAL	PWC0434047	2680	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	249.93
10/08/2019	GL_JOURNAL	PWC0434047	2681	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	286.15
10/08/2019	GL_JOURNAL	PWC0434047	2682	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	375.00
10/08/2019	GL_JOURNAL	PWC0434047	2683	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	41.14

Number of Transactions	22	Totals				58,550.83	70,402.00	0.00	0.00	11,851.17
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	00010	3602	01000	2020					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	19		07/01/2019/Load 2019-20 Board-Approved Original Bu	195.00		0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	00010	3602	01000	2020						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	20		07/01/2019/Load 2019-20 Board-Approved Original Bu	997.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	21		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,849.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	22		07/01/2019/Load 2019-20 Board-Approved Original Bu	615.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	23		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8288		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8289		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	563		07/01/2019/Transfer of appropriations from Distric	903.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3980	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	5.53	
08/07/2019	GL_JOURNAL	PWC0430774	3981	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	3982	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	42.62	
09/09/2019	GL_JOURNAL	PWC0432315	5128	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	13.11	
09/09/2019	GL_JOURNAL	PWC0432315	5129	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	75.89	
09/09/2019	GL_JOURNAL	PWC0432315	5130	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	290.71	
09/09/2019	GL_JOURNAL	PWC0432315	5131	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.29	
09/09/2019	GL_JOURNAL	PWC0432315	5132	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	13.47	
09/09/2019	GL_JOURNAL	PWC0432315	5133	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	34.71	
10/08/2019	GL_JOURNAL	PWC0434047	7560	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	27.18	
10/08/2019	GL_JOURNAL	PWC0434047	7561	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	58.37	
10/08/2019	GL_JOURNAL	PWC0434047	7562	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.95	
10/08/2019	GL_JOURNAL	PWC0434047	7563	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	24.14	
10/08/2019	GL_JOURNAL	PWC0434047	7564	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	170.62	
10/08/2019	GL_JOURNAL	PWC0434047	7556	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	16.71	
10/08/2019	GL_JOURNAL	PWC0434047	7557	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	107.87	
10/08/2019	GL_JOURNAL	PWC0434047	7558	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	481.01	
10/08/2019	GL_JOURNAL	PWC0434047	7559	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.22	
10/10/2019	GL_JOURNAL	SAL0434321	878	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-3.72	
10/10/2019	GL_JOURNAL	SAL0434321	1038	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-11.53	
10/10/2019	GL_JOURNAL	SAL0434321	1072	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-10.88	
Number of Transactions 29						Totals				
						6,182.66	7,543.00	0.00	0.00	1,360.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	00010	3701	01000	2020					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	26		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,313.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	24		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,399.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>							
0312	00010	3701	01000	2020							
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	25		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,808.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8290		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8291		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1100	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	859.73	
08/07/2019	GL_JOURNAL	PRM0430773	1101	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	44.41	
08/15/2019	GL_BD_JRNL	0000431376	62		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1140	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	875.12	
09/09/2019	GL_JOURNAL	PRM0432314	1141	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	88.82	
09/09/2019	GL_JOURNAL	PRM0432314	1142	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	44.41	
09/09/2019	GL_JOURNAL	PRM0432314	1143	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	12.84	
09/30/2019	GL_BD_JRNL	BAR0433538	310		09/30/2019/Transfer of appropriations to adjust te		1,398.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1352	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1,454.62	
10/08/2019	GL_JOURNAL	PRM0434079	1353	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	89.51	
10/08/2019	GL_JOURNAL	PRM0434079	1354	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	102.49	
10/08/2019	GL_JOURNAL	PRM0434079	1355	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	122.23	
10/08/2019	GL_JOURNAL	PRM0434079	1356	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.41	
Number of Transactions 18						Totals	18,210.41	21,918.00	0.00	0.00	3,707.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	00010	3702	01000	2020						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	27		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	28		07/01/2019/Load 2019-20 Board-Approved Original Bu		120.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	29		07/01/2019/Load 2019-20 Board-Approved Original Bu		342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	30		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	31		07/01/2019/Load 2019-20 Board-Approved Original Bu		191.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8292		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8293		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	564		07/01/2019/Transfer of appropriations from Distric		108.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2768	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.66
08/07/2019	GL_JOURNAL	PRM0430773	2769	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	2770	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.12
09/09/2019	GL_JOURNAL	PRM0432314	3449	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	9.11
09/09/2019	GL_JOURNAL	PRM0432314	3450	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	34.91
09/09/2019	GL_JOURNAL	PRM0432314	3451	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>							
0312	00010	3702	01000	2020							
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PRM0432314	3452	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.30	
09/09/2019	GL_JOURNAL	PRM0432314	3453	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	3.34	
09/09/2019	GL_JOURNAL	PRM0432314	3448	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.57	
10/08/2019	GL_JOURNAL	PRM0434079	3889	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.36	
10/08/2019	GL_JOURNAL	PRM0434079	3890	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	15.21	
10/08/2019	GL_JOURNAL	PRM0434079	3891	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	67.82	
10/08/2019	GL_JOURNAL	PRM0434079	3892	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.02	
10/08/2019	GL_JOURNAL	PRM0434079	3893	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.89	
10/08/2019	GL_JOURNAL	PRM0434079	3894	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	6.20	
10/08/2019	GL_JOURNAL	PRM0434079	3895	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	18.13	
10/10/2019	GL_JOURNAL	SAL0434321	1073	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-1.16	
10/10/2019	GL_JOURNAL	SAL0434321	1039	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-1.63	
10/10/2019	GL_JOURNAL	SAL0434321	879	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-0.52	
Number of Transactions 27						Totals	675.25	843.00	0.00	0.00	167.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0312	00010	3901	01000	2020							
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432146	314		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	315		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	352	115750	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	1,570.50	
09/04/2019	GL_JOURNAL	0000432144	353	115750	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	6,282.02	
Number of Transactions 4						Totals	-7,852.52	0.00	0.00	0.00	7,852.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	00010	3902	01000	2020						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	316		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	317		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1276	121419	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	4,015.06
09/04/2019	GL_JOURNAL	0000432144	1296	124691	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	4,215.93

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

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>				
	0312	00010	3902	01000	2020				
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund								

Number of Transactions 4 Totals -8,230.99 0.00 0.00 0.00 8,230.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	00010	3985	01000	2020					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	32		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,699.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	33		07/01/2019/Load 2019-20 Board-Approved Original Bu	394.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	34		07/01/2019/Load 2019-20 Board-Approved Original Bu	280.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8294		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8295		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431376	63		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.68
09/25/2019	GL_JOURNAL	PAY0433239	37122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	264.97
09/25/2019	GL_JOURNAL	PAY0433239	37117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	32.27
09/25/2019	GL_JOURNAL	PAY0433239	37120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21.95
09/30/2019	GL_BD_JRNL	BAR0433538	538		09/30/2019/Transfer of appropriations to adjust te	298.00	0.00	0.00	0.00

Number of Transactions 11 Totals 4,349.13 4,671.00 0.00 0.00 321.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	00010	3995	01000	2020					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	35		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	36		07/01/2019/Load 2019-20 Board-Approved Original Bu	66.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	37		07/01/2019/Load 2019-20 Board-Approved Original Bu	190.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	38		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	39		07/01/2019/Load 2019-20 Board-Approved Original Bu	132.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8296		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8297		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	565		07/01/2019/Transfer of appropriations from Distric	60.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.27
09/25/2019	GL_JOURNAL	PAY0433239	39137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.19
09/25/2019	GL_JOURNAL	PAY0433239	39138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.41
09/25/2019	GL_JOURNAL	PAY0433239	39140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
	0312	00010	3995	01000	2020						
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	39142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.99		
Number of Transactions 13						Totals	464.43	502.00	0.00	37.57	
Number of Transactions 422						Fund	Totals 0000s	4,052,065.61	4,810,666.00	0.00	758,600.39
Number of Transactions 422						Resource	Totals 00010	4,052,065.61	4,810,666.00	0.00	758,600.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	00011	1162	01000	2020						
	DeptID 0312 - Mann Middle School Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4437		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,437.00	0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433264	1052		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1571	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,125.18		
10/07/2019	GL_JOURNAL	PAY0433982	590	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,285.92		
Number of Transactions 4						Totals	27,025.90	29,437.00	0.00	2,411.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	00011	3101	01000	2020						
	DeptID 0312 - Mann Middle School Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	40		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,337.00	0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433264	1053		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	8652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	109.94		
10/07/2019	GL_JOURNAL	PAY0433982	3370	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	192.40		
Number of Transactions 4						Totals	5,034.66	5,337.00	0.00	302.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	00011	3301	01000	2020						
	DeptID 0312 - Mann Middle School Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	41		07/01/2019/Load 2019-20 Board-Approved Original Bu	427.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00011	3301	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1054		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	36.26
10/07/2019	GL_JOURNAL	PAY0433982	5106	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	28.62
Number of Transactions 4						Totals	362.12	427.00	0.00	64.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00011	3501	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	42		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1055		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31860	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.55
10/07/2019	GL_JOURNAL	PAY0433982	7676	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.64
Number of Transactions 4						Totals	13.81	15.00	0.00	1.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00011	3601	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	43		07/01/2019/Load 2019-20 Board-Approved Original Bu		704.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	314		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2684	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	26.89
10/08/2019	GL_JOURNAL	PWC0434047	2685	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	30.73
Number of Transactions 4						Totals	646.38	704.00	0.00	57.62

Number of Transactions 20 Fund Totals 0000s 33,082.87 35,920.00 0.00 0.00 2,837.13

Number of Transactions 20 Resource Totals 00011 33,082.87 35,920.00 0.00 0.00 2,837.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00015	2236	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

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

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>					
	0312	00015	2236	01000	2020					
DeptID 0312 - Mann Middle School Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1028		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3737	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	31.50	
09/25/2019	GL_JOURNAL	PAY0433239	5292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	75.82	
10/07/2019	GL_JOURNAL	PAY0433982	1945	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	9.00	
Number of Transactions 4						Totals	-116.32	0.00	0.00	116.32

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>					
	0312	00015	3202	01000	2020					
DeptID 0312 - Mann Middle School Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1029		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8784	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6.21	
09/25/2019	GL_JOURNAL	PAY0433239	11293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.95	
Number of Transactions 3						Totals	-21.16	0.00	0.00	21.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00015	3302	01000	2020					
DeptID 0312 - Mann Middle School Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1030		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13351	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.40	
09/25/2019	GL_JOURNAL	PAY0433239	16802	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.80	
10/07/2019	GL_JOURNAL	PAY0433982	6388	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.69	
Number of Transactions 4						Totals	-8.89	0.00	0.00	8.89

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>					
	0312	00015	3431	01000	2020					
DeptID 0312 - Mann Middle School Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1031		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 2						Totals	-0.26	0.00	0.00	0.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00015	3451	01000	2020					
DeptID 0312 - Mann Middle School Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1032		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.34	
Number of Transactions 2						Totals	-2.34	0.00	0.00	2.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00015	3471	01000	2020					
DeptID 0312 - Mann Middle School Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1033		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	50.64	
Number of Transactions 2						Totals	-50.64	0.00	0.00	50.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00015	3502	01000	2020					
DeptID 0312 - Mann Middle School Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1034		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18021	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	34716	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 3						Totals	-0.05	0.00	0.00	0.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00015	3602	01000	2020					
DeptID 0312 - Mann Middle School Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1035		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5134	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.75	
10/08/2019	GL_JOURNAL	PWC0434047	7565	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.22	
10/08/2019	GL_JOURNAL	PWC0434047	7566	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.81	
Number of Transactions 4						Totals	-2.78	0.00	0.00	2.78

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 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>						
	0312	00015	3702	01000	2020						
	DeptID 0312 - Mann Middle School Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1036		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3454	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	3896	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.02	
10/08/2019	GL_JOURNAL	PRM0434079	3897	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.19	
Number of Transactions 4						Totals	-0.28	0.00	0.00	0.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	00015	3995	01000	2020						
	DeptID 0312 - Mann Middle School Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1037		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.10	
Number of Transactions 2						Totals	-0.10	0.00	0.00	0.10	
Number of Transactions 30						Fund	Totals 0000s	-202.82	0.00	0.00	202.82
Number of Transactions 30						Resource	Totals 00015	-202.82	0.00	0.00	202.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	00031	4302	01000	2020						
	DeptID 0312 - Mann Middle School Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1200		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1200		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1262		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,000.00	0.00	0.00	0.00	
07/03/2019	PO_POENC	0000352850	2	RREQ423384	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	16.05	0.00	
07/03/2019	PO_POENC	0000352850	2	RREQ423384	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	16.05	0.00	
07/03/2019	PO_POENC	0000352850	2	RREQ423384	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	0.00	0.00	
07/03/2019	PO_POENC	0000352850	2	RREQ423384	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	-16.05	0.00	
07/03/2019	PO_POENC	0000352850	1	RREQ423384	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	842.78	0.00	
07/03/2019	PO_POENC	0000352850	1	RREQ423384	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	842.78	0.00	
07/03/2019	PO_POENC	0000352850	1	RREQ423384	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00	0.00	
07/03/2019	PO_POENC	0000352850	1	RREQ423384	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-842.78	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0312	00031	4302	01000	2020					
DeptID 0312 - Mann Middle School Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2019	PO_POENC	0000352850	1	RREQ423384	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-782.16	0.00	0.00
07/03/2019	PO_POENC	0000352850	2	RREQ423384	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	-14.90	0.00	0.00
07/03/2019	REQ_PREENC	REQ423384	1		Waxie Sanitary Supply/124792/CAREFREE ULTRA COMPAT	0.00	782.16	0.00	0.00
07/03/2019	REQ_PREENC	REQ423384	1		Waxie Sanitary Supply/124792/CAREFREE ULTRA COMPAT	0.00	782.16	0.00	0.00
07/03/2019	REQ_PREENC	REQ423384	1		Waxie Sanitary Supply/124792/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423384	1		Waxie Sanitary Supply/124792/CAREFREE ULTRA COMPAT	0.00	-782.16	0.00	0.00
07/03/2019	REQ_PREENC	REQ423384	2		Waxie Sanitary Supply/124792/32-OZ BOTTLE & TRIGGE	0.00	14.90	0.00	0.00
07/03/2019	REQ_PREENC	REQ423384	2		Waxie Sanitary Supply/124792/32-OZ BOTTLE & TRIGGE	0.00	14.90	0.00	0.00
07/03/2019	REQ_PREENC	REQ423384	2		Waxie Sanitary Supply/124792/32-OZ BOTTLE & TRIGGE	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423384	2		Waxie Sanitary Supply/124792/32-OZ BOTTLE & TRIGGE	0.00	-14.90	0.00	0.00
07/19/2019	AP_VOUCHER	01084609	1	P0000352850	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	842.78
07/19/2019	AP_VOUCHER	01084609	1	P0000352850	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-842.78	0.00
07/19/2019	AP_VOUCHER	01084609	2	P0000352850	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	0.00	16.05
07/19/2019	AP_VOUCHER	01084609	2	P0000352850	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	-16.05	0.00
08/05/2019	REQ_PREENC	REQ424937	1		Waxie Sanitary Supply/124792/WAXIE KLEENLINE 24X24	0.00	110.40	0.00	0.00
08/05/2019	REQ_PREENC	REQ424937	2		Waxie Sanitary Supply/124792/WHITE METAL FLOOR REC	0.00	270.60	0.00	0.00
08/05/2019	REQ_PREENC	REQ424937	3		Waxie Sanitary Supply/124792/WAXIE 60 INCH WOOD SN	0.00	22.68	0.00	0.00
08/05/2019	REQ_PREENC	REQ424937	5		Waxie Sanitary Supply/124792/WAXIE #330F BIG MO DU	0.00	15.42	0.00	0.00
08/05/2019	REQ_PREENC	REQ424937	6		Waxie Sanitary Supply/124792/WAXIE TRIGGER SPRAYER	0.00	20.10	0.00	0.00
08/05/2019	REQ_PREENC	REQ424937	7		Waxie Sanitary Supply/124792/ULTRA SEAL #1111 4X1	0.00	175.74	0.00	0.00
08/05/2019	REQ_PREENC	REQ424937	8		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	113.80	0.00	0.00
08/05/2019	REQ_PREENC	REQ424937	9		Waxie Sanitary Supply/124792/WAXIE W74 MEDIUM DUTY	0.00	56.58	0.00	0.00
08/05/2019	REQ_PREENC	REQ424937	10		Waxie Sanitary Supply/124792/WAXIE DEFOAMER FOAM D	0.00	40.10	0.00	0.00
08/05/2019	REQ_PREENC	REQ424937	11		Waxie Sanitary Supply/124792/WAXIE RUG-BRITE RUG &	0.00	177.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424937	12		Waxie Sanitary Supply/124792/REPLACEMENT CUPS FOR	0.00	34.40	0.00	0.00
08/05/2019	REQ_PREENC	REQ424937	13		Waxie Sanitary Supply/124792/WAXIE SUPER RED HEAVY	0.00	58.24	0.00	0.00
08/05/2019	REQ_PREENC	REQ424937	14		Waxie Sanitary Supply/124792/WAXIE 2X3 GRAY BRUSH	0.00	114.88	0.00	0.00
08/05/2019	REQ_PREENC	REQ424937	15		Waxie Sanitary Supply/124792/WAXIE LEMON OIL HIGH-	0.00	69.53	0.00	0.00
08/05/2019	REQ_PREENC	REQ424937	16		Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS	0.00	73.50	0.00	0.00
08/05/2019	REQ_PREENC	REQ424937	17		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00	43.75	0.00	0.00
08/05/2019	REQ_PREENC	REQ424937	18		Waxie Sanitary Supply/124792/WAXIE BALANCE NEUTRAL	0.00	166.96	0.00	0.00
08/05/2019	REQ_PREENC	REQ424937	19		Waxie Sanitary Supply/124792/WAXIE 40X48 16 MIC NA	0.00	142.40	0.00	0.00
08/05/2019	REQ_PREENC	REQ424937	4		Waxie Sanitary Supply/124792/WAXIE #330 BIG MO LAU	0.00	28.53	0.00	0.00
08/07/2019	PO_POENC	0000354395	1	RREQ424937	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	-110.40	0.00	0.00
08/07/2019	PO_POENC	0000354395	2	RREQ424937	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	291.57	0.00
08/07/2019	PO_POENC	0000354395	2	RREQ424937	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-270.60	0.00	0.00
08/07/2019	PO_POENC	0000354395	4	RREQ424937	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	30.74	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 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0312	00031	4302	01000	2020					
DeptID 0312 - Mann Middle School Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/07/2019	PO_POENC	0000354395	7	RREQ424937	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	189.36	0.00
08/07/2019	PO_POENC	0000354395	7	RREQ424937	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	-175.74	0.00	0.00
08/07/2019	PO_POENC	0000354395	11	RREQ424937	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	190.72	0.00
08/07/2019	PO_POENC	0000354395	15	RREQ424937	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	0.00	74.92	0.00
08/07/2019	PO_POENC	0000354395	15	RREQ424937	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	-69.53	0.00	0.00
08/07/2019	PO_POENC	0000354395	17	RREQ424937	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-43.75	0.00	0.00
08/07/2019	PO_POENC	0000354395	1	RREQ424937	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	118.96	0.00
08/07/2019	PO_POENC	0000354395	3	RREQ424937	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	24.44	0.00
08/07/2019	PO_POENC	0000354395	3	RREQ424937	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	-22.68	0.00	0.00
08/07/2019	PO_POENC	0000354395	4	RREQ424937	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLECOTTON DUST	0.00	-28.53	0.00	0.00
08/07/2019	PO_POENC	0000354395	5	RREQ424937	WAXIE-001/WAXIE #330F BIG MO DUST MOPFRAME	0.00	0.00	16.62	0.00
08/07/2019	PO_POENC	0000354395	5	RREQ424937	WAXIE-001/WAXIE #330F BIG MO DUST MOPFRAME	0.00	-15.42	0.00	0.00
08/07/2019	PO_POENC	0000354395	6	RREQ424937	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	21.66	0.00
08/07/2019	PO_POENC	0000354395	6	RREQ424937	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-20.10	0.00	0.00
08/07/2019	PO_POENC	0000354395	8	RREQ424937	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	122.62	0.00
08/07/2019	PO_POENC	0000354395	8	RREQ424937	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-113.80	0.00	0.00
08/07/2019	PO_POENC	0000354395	9	RREQ424937	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	60.96	0.00
08/07/2019	PO_POENC	0000354395	9	RREQ424937	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	-56.58	0.00	0.00
08/07/2019	PO_POENC	0000354395	10	RREQ424937	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	43.21	0.00
08/07/2019	PO_POENC	0000354395	10	RREQ424937	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	-40.10	0.00	0.00
08/07/2019	PO_POENC	0000354395	11	RREQ424937	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-177.00	0.00	0.00
08/07/2019	PO_POENC	0000354395	12	RREQ424937	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	37.07	0.00
08/07/2019	PO_POENC	0000354395	12	RREQ424937	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	-34.40	0.00	0.00
08/07/2019	PO_POENC	0000354395	13	RREQ424937	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEEPING COMPO	0.00	0.00	62.75	0.00
08/07/2019	PO_POENC	0000354395	13	RREQ424937	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEEPING COMPO	0.00	-58.24	0.00	0.00
08/07/2019	PO_POENC	0000354395	14	RREQ424937	WAXIE-001/WAXIE 2X3 GRAY BRUSH STEP MAT	0.00	0.00	123.78	0.00
08/07/2019	PO_POENC	0000354395	14	RREQ424937	WAXIE-001/WAXIE 2X3 GRAY BRUSH STEP MAT	0.00	-114.88	0.00	0.00
08/07/2019	PO_POENC	0000354395	16	RREQ424937	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	79.20	0.00
08/07/2019	PO_POENC	0000354395	16	RREQ424937	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-73.50	0.00	0.00
08/07/2019	PO_POENC	0000354395	17	RREQ424937	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	47.14	0.00
08/07/2019	PO_POENC	0000354395	18	RREQ424937	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	179.90	0.00
08/07/2019	PO_POENC	0000354395	18	RREQ424937	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	-166.96	0.00	0.00
08/07/2019	PO_POENC	0000354395	19	RREQ424937	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	153.44	0.00
08/07/2019	PO_POENC	0000354395	19	RREQ424937	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-142.40	0.00	0.00
08/14/2019	AP_VOUCHER	01088823	1	P0000354395	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	122.62
08/14/2019	AP_VOUCHER	01088823	1	P0000354395	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-122.62	0.00
08/14/2019	AP_VOUCHER	01088823	2	P0000354395	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	0.00	43.21

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

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DeptID	Resource	Account	Fund	Budget Period					
0312	00031	4302	01000	2020					
DeptID 0312 - Mann Middle School Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/14/2019	AP_VOUCHER	01088823	2	P0000354395	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	-43.21	0.00
08/14/2019	AP_VOUCHER	01088823	3	P0000354395	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	0.00	37.07
08/14/2019	AP_VOUCHER	01088823	3	P0000354395	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	-37.07	0.00
08/14/2019	AP_VOUCHER	01088823	4	P0000354395	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	47.14
08/14/2019	AP_VOUCHER	01088823	4	P0000354395	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-47.14	0.00
08/14/2019	AP_VOUCHER	01088823	5	P0000354395	WAXIE-001/WAXIE 2X3 GRAY BRUSH STEP MAT	0.00	0.00	0.00	123.78
08/14/2019	AP_VOUCHER	01088823	5	P0000354395	WAXIE-001/WAXIE 2X3 GRAY BRUSH STEP MAT	0.00	0.00	-123.78	0.00
08/14/2019	AP_VOUCHER	01088823	6	P0000354395	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	153.44
08/14/2019	AP_VOUCHER	01088823	6	P0000354395	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-153.44	0.00
08/14/2019	AP_VOUCHER	01088823	7	P0000354395	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	189.36
08/14/2019	AP_VOUCHER	01088823	7	P0000354395	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-189.36	0.00
08/14/2019	AP_VOUCHER	01088823	8	P0000354395	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	79.20
08/14/2019	AP_VOUCHER	01088823	8	P0000354395	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-79.20	0.00
08/14/2019	AP_VOUCHER	01088823	9	P0000354395	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	190.72
08/14/2019	AP_VOUCHER	01088823	9	P0000354395	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-190.72	0.00
08/14/2019	AP_VOUCHER	01088823	10	P0000354395	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLEC	0.00	0.00	0.00	30.74
08/14/2019	AP_VOUCHER	01088823	10	P0000354395	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLEC	0.00	0.00	-30.74	0.00
08/14/2019	AP_VOUCHER	01088823	11	P0000354395	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS	0.00	0.00	0.00	24.44
08/14/2019	AP_VOUCHER	01088823	11	P0000354395	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS	0.00	0.00	-24.44	0.00
08/14/2019	AP_VOUCHER	01088823	12	P0000354395	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	291.55
08/14/2019	AP_VOUCHER	01088823	12	P0000354395	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-291.55	0.00
08/14/2019	AP_VOUCHER	01088823	13	P0000354395	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA	0.00	0.00	0.00	118.96
08/14/2019	AP_VOUCHER	01088823	13	P0000354395	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA	0.00	0.00	-118.96	0.00
08/14/2019	AP_VOUCHER	01088823	14	P0000354395	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	21.66
08/14/2019	AP_VOUCHER	01088823	14	P0000354395	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-21.66	0.00
08/14/2019	AP_VOUCHER	01088823	15	P0000354395	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN	0.00	0.00	0.00	74.92
08/14/2019	AP_VOUCHER	01088823	15	P0000354395	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN	0.00	0.00	-74.92	0.00
08/14/2019	AP_VOUCHER	01088823	16	P0000354395	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	60.96
08/14/2019	AP_VOUCHER	01088823	16	P0000354395	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	-60.96	0.00
08/14/2019	AP_VOUCHER	01088823	17	P0000354395	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S	0.00	0.00	0.00	179.90
08/14/2019	AP_VOUCHER	01088823	17	P0000354395	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S	0.00	0.00	-179.90	0.00
08/27/2019	AP_VOUCHER	01090971	1	P0000354395	WAXIE-001/WAXIE #330F BIG MO DUST MOPFRA	0.00	0.00	0.00	16.62
08/27/2019	AP_VOUCHER	01090971	1	P0000354395	WAXIE-001/WAXIE #330F BIG MO DUST MOPFRA	0.00	0.00	-16.62	0.00
08/27/2019	AP_VOUCHER	01090971	2	P0000354395	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEE	0.00	0.00	0.00	62.75
08/27/2019	AP_VOUCHER	01090971	2	P0000354395	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEE	0.00	0.00	-62.75	0.00
09/27/2019	REQ_PREENC	REQ429951	1		Waxie Sanitary Supply/124792/#81KA PADLOCK WITH18	0.00	184.80	0.00	0.00
09/30/2019	PO_POENC	0000357875	1	RREQ429951	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN	0.00	0.00	199.12	0.00

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

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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>						
	0312	00031	4302	01000	2020						
	DeptID 0312 - Mann Middle School Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/30/2019	PO_POENC	0000357875	1	RREQ429951	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN	0.00	-184.80	0.00	0.00		
Number of Transactions 123						Totals	10,072.99	13,000.00	0.00	199.14	2,727.87

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>						
	0312	00031	5717	01000	2020						
	DeptID 0312 - Mann Middle School Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	127		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00		
08/05/2019	REQ_PREENC	REQ424936	1		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B	0.00	232.00	0.00	0.00		
08/05/2019	REQ_PREENC	REQ424936	2		Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00	916.80	0.00	0.00		
08/05/2019	REQ_PREENC	REQ424936	3		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll	0.00	901.20	0.00	0.00		
08/05/2019	REQ_PREENC	REQ424936	4		Waxie Sanitary Supply/124792/Scott Luxury Foam Ski	0.00	318.40	0.00	0.00		
08/07/2019	CM_TRNXTN	0000008772	26107		000000000000008772 RREQ424936 Eco Green Natural W	0.00	0.00	0.00	987.85		
08/07/2019	CM_TRNXTN	0000008772	26107		000000000000008772 RREQ424936 Eco Green Natural W	0.00	-916.80	0.00	0.00		
08/07/2019	CM_TRNXTN	0000008773	26107		000000000000008773 RREQ424936 EcoGreen 9" JumboRo	0.00	0.00	0.00	971.04		
08/07/2019	CM_TRNXTN	0000008773	26107		000000000000008773 RREQ424936 EcoGreen 9" JumboRo	0.00	-901.20	0.00	0.00		
08/07/2019	CM_TRNXTN	0000008774	26107		000000000000008774 RREQ424936 Scott Luxury Foam S	0.00	0.00	0.00	343.08		
08/07/2019	CM_TRNXTN	0000008774	26107		000000000000008774 RREQ424936 Scott Luxury Foam S	0.00	-318.40	0.00	0.00		
08/07/2019	CM_TRNXTN	0000008775	26107		000000000000008775 RREQ424936 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	249.98		
08/07/2019	CM_TRNXTN	0000008775	26107		000000000000008775 RREQ424936 Waxie 33x39 1.3 Mil	0.00	-232.00	0.00	0.00		
Number of Transactions 13						Totals	-2,551.95	0.00	0.00	0.00	2,551.95

Number of Transactions 136	Fund	Totals 0000s	7,521.04	13,000.00	0.00	199.14	5,279.82
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Number of Transactions 136	Resource	Totals 00031	7,521.04	13,000.00	0.00	199.14	5,279.82
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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>				
	0312	00033	2253	01000	2020				
	DeptID 0312 - Mann Middle School Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund								
07/29/2019	GL_BD_JRNL	0000429989	1165		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3150	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,748.12
08/06/2019	GL_JOURNAL	PAY0430725	605	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2,531.76

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00033	2253	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	3898	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,205.60	
09/06/2019	GL_JOURNAL	PAY0432272	1295	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,205.60	
10/07/2019	GL_JOURNAL	PAY0433982	2148	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	482.24	
Number of Transactions 6						Totals	-7,173.32	0.00	0.00	7,173.32

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>					
	0312	00033	3302	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1166		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10193	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	133.72	
08/06/2019	GL_JOURNAL	PAY0430725	1971	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	193.69	
08/27/2019	GL_JOURNAL	PAY0431846	13352	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	92.23	
09/06/2019	GL_JOURNAL	PAY0432272	4114	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	92.23	
10/07/2019	GL_JOURNAL	PAY0433982	6390	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	36.90	
Number of Transactions 6						Totals	-548.77	0.00	0.00	548.77

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>					
	0312	00033	3502	01000	2020					
	DeptID 0312 - Mann Middle School Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1167		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13704	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.87	
08/06/2019	GL_JOURNAL	PAY0430725	2764	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1.27	
08/27/2019	GL_JOURNAL	PAY0431846	18022	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.61	
09/06/2019	GL_JOURNAL	PAY0432272	5836	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.60	
10/07/2019	GL_JOURNAL	PAY0433982	8949	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 6						Totals	-3.59	0.00	0.00	3.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0312	00033	3602	01000	2020				
	DeptID 0312 - Mann Middle School Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
08/07/2019	GL_BD_JRNL	0000430779	400		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

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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>							
0312	00033	3602	01000	2020							
DeptID 0312 - Mann Middle School Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PWC0430774	3983	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	41.78		
08/07/2019	GL_JOURNAL	PWC0430774	3984	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	60.51		
09/09/2019	GL_JOURNAL	PWC0432315	5135	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	28.81		
09/09/2019	GL_JOURNAL	PWC0432315	5136	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	28.81		
10/08/2019	GL_JOURNAL	PWC0434047	7567	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53		
Number of Transactions 6						Totals	-171.44	0.00	0.00	171.44	
Number of Transactions 24						Fund	Totals 0000s	-7,897.12	0.00	0.00	7,897.12
Number of Transactions 24						Resource	Totals 00033	-7,897.12	0.00	0.00	7,897.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0312	00091	1251	01000	2020							
DeptID 0312 - Mann Middle School Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	86		09/10/2019/Transfer of appropriations within 00091	555.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	555.00	555.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0312	00091	3101	01000	2020							
DeptID 0312 - Mann Middle School Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	87		09/10/2019/Transfer of appropriations within 00091	95.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	95.00	95.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0312	00091	3301	01000	2020							
DeptID 0312 - Mann Middle School Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	88		09/10/2019/Transfer of appropriations within 00091	8.00	0.00	0.00	0.00		

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

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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>							
	0312	00091	3301	01000	2020							
	DeptID 0312 - Mann Middle School Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0312	00091	3501	01000	2020							
	DeptID 0312 - Mann Middle School Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	89		09/10/2019/Transfer of appropriations within 00091		1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0312	00091	3601	01000	2020							
	DeptID 0312 - Mann Middle School Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	90		09/10/2019/Transfer of appropriations within 00091		13.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	13.00	13.00	0.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	672.00	672.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00091	672.00	672.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0312	05100	9780	01000	2020							
	DeptID 0312 - Mann Middle School Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
10/09/2019	GL_BD_JRNL	0000434255	220		09/30/2019/Transfer of appropriations within 05100		2,646.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,646.00	2,646.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	2,646.00	2,646.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	05100	9780	01000	2020					
DeptID 0312 - Mann Middle School Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										

Number of Transactions 1 Resource Totals 05100 2,646.00 2,646.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	06100	4301	01000	2020						
DeptID 0312 - Mann Middle School Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										

07/15/2019	PO_POENC	0000345525	1	No REQ.	SCHOOL SPECIAL/ACCOUNT #236879 - ESSENTIAL ELEM/MI	0.00	0.00	2,959.00	0.00	
07/15/2019	PO_POENC	0000345525	2	No REQ.	SCHOOL SPECIAL/CA ESTIMATED SALES TAX ON ACCT #236	0.00	0.00	229.30	0.00	
07/26/2019	GL_BD_JRNL	0000429978	711		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	712		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	713		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	714		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
08/09/2019	GL_BD_JRNL	0000430987	1		08/09/2019/to open account and set up zero budget.	0.00	0.00	0.00	0.00	
08/09/2019	AP_VOUCHER	01088366	1	P0000345525	SCHOOL SPECIAL/ACCOUNT #236879 - ESSENTIAL EL	0.00	0.00	0.00	2,959.02	
08/09/2019	AP_VOUCHER	01088366	1	P0000345525	SCHOOL SPECIAL/ACCOUNT #236879 - ESSENTIAL EL	0.00	0.00	-2,959.00	0.00	
08/09/2019	AP_VOUCHER	01088366	2	P0000345525	SCHOOL SPECIAL/CA ESTIMATED SALES TAX ON ACCT	0.00	0.00	0.00	229.30	
08/09/2019	AP_VOUCHER	01088366	2	P0000345525	SCHOOL SPECIAL/CA ESTIMATED SALES TAX ON ACCT	0.00	0.00	-229.30	0.00	
09/12/2019	GL_BD_JRNL	CIV0432643	119		09/12/2019/Transfer of appropriations from 05100 R	348.00	0.00	0.00	0.00	

Number of Transactions 12 Totals -2,840.32 348.00 0.00 0.00 3,188.32

Number of Transactions 12 Fund Totals 0000s -2,840.32 348.00 0.00 0.00 3,188.32

Number of Transactions 12 Resource Totals 06100 -2,840.32 348.00 0.00 0.00 3,188.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	09800	1157	01000	2020						
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	4438		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,100.00	0.00	0.00	0.00	
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Number of Transactions 1 Totals 13,100.00 13,100.00 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  
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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>					
	0312	09800	1162	01000	2020					
	DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4439		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,000.00		0.00	0.00	0.00
Number of Transactions 1						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>					
	0312	09800	1309	01000	2020					
	DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4440		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,614.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,154.83
Number of Transactions 2						Totals	35,459.17	38,614.00	0.00	3,154.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	09800	2217	01000	2020					
	DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3269		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,908.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3230	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	96.81
09/25/2019	GL_JOURNAL	PAY0433239	4769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	419.51
Number of Transactions 3						Totals	3,391.68	3,908.00	0.00	516.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	09800	2230	01000	2020					
	DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3268		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,156.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	416	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	231.57
08/27/2019	GL_JOURNAL	PAY0431846	3302	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	548.57
09/25/2019	GL_JOURNAL	PAY0433239	4841	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	699.16
Number of Transactions 4						Totals	6,676.70	8,156.00	0.00	1,479.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	09800	2267	01000	2020					
	DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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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>					
	0312	09800	2267	01000	2020					
	DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1056		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	5577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.66
10/07/2019	GL_JOURNAL	PAY0433982	2233	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	108.78
Number of Transactions 3						Totals	-120.44	0.00	0.00	120.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	09800	3101	01000	2020					
	DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	44		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,095.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	45		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,001.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	539.48
Number of Transactions 3						Totals	11,556.52	12,096.00	0.00	539.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	09800	3202	01000	2020					
	DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	46		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,688.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	47		07/01/2019/Load 2019-20 Board-Approved Original Bu		809.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8778	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	108.18
08/27/2019	GL_JOURNAL	PAY0431846	8786	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	19.09
09/25/2019	GL_JOURNAL	PAY0433239	11286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	137.88
09/25/2019	GL_JOURNAL	PAY0433239	11295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	85.03
10/07/2019	GL_JOURNAL	PAY0433982	4138	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	21.45
Number of Transactions 7						Totals	2,125.37	2,497.00	0.00	371.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	09800	3301	01000	2020					
	DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	48		07/01/2019/Load 2019-20 Board-Approved Original Bu		407.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	49		07/01/2019/Load 2019-20 Board-Approved Original Bu		560.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	45.81
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0312	09800	3301	01000	2020				
	DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions 3 Totals 921.19 967.00 0.00 0.00 45.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	09800	3302	01000	2020					
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	50		07/01/2019/Load 2019-20 Board-Approved Original Bu	624.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	51		07/01/2019/Load 2019-20 Board-Approved Original Bu	299.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1399	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	17.71
08/27/2019	GL_JOURNAL	PAY0431846	13345	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	41.96
08/27/2019	GL_JOURNAL	PAY0431846	13354	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7.40
09/25/2019	GL_JOURNAL	PAY0433239	16795	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	53.47
09/25/2019	GL_JOURNAL	PAY0433239	16804	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	32.98
10/07/2019	GL_JOURNAL	PAY0433982	6392	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	8.32

Number of Transactions 8 Totals 761.16 923.00 0.00 0.00 161.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	09800	3421	01000	2020					
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	52		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.57

Number of Transactions 2 Totals 32.43 36.00 0.00 0.00 3.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	09800	3431	01000	2020					
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	53		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.28

Number of Transactions 2 Totals 11.72 13.00 0.00 0.00 1.28

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

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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>						
0312	09800	3441	01000	2020						
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	54		07/01/2019/Load 2019-20 Board-Approved Original Bu	302.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	32.76	
Number of Transactions 2						Totals	269.24	0.00	0.00	32.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	09800	3451	01000	2020						
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	55		07/01/2019/Load 2019-20 Board-Approved Original Bu	108.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.51	
Number of Transactions 2						Totals	103.49	0.00	0.00	4.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	09800	3461	01000	2020						
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	56		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,065.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	566.16	
Number of Transactions 2						Totals	5,498.84	0.00	0.00	566.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	09800	3471	01000	2020						
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	57		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,166.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	90.90	
Number of Transactions 2						Totals	2,075.10	0.00	0.00	90.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	09800	3501	01000	2020						
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	58		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	09800	3501	01000	2020					
	DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	59		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31854	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.58	
Number of Transactions 3						Totals	31.42	33.00	0.00	1.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	09800	3502	01000	2020					
	DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	60		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	61		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2303	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.11	
08/27/2019	GL_JOURNAL	PAY0431846	18015	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.27	
08/27/2019	GL_JOURNAL	PAY0431846	18024	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	34709	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.35	
09/25/2019	GL_JOURNAL	PAY0433239	34718	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.22	
10/07/2019	GL_JOURNAL	PAY0433982	8951	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 8						Totals	4.95	6.00	0.00	1.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	09800	3601	01000	2020					
	DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	62		07/01/2019/Load 2019-20 Board-Approved Original Bu	672.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	63		07/01/2019/Load 2019-20 Board-Approved Original Bu	923.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2686	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	75.40	
Number of Transactions 3						Totals	1,519.60	1,595.00	0.00	75.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0312	09800	3602	01000	2020				
	DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	64		07/01/2019/Load 2019-20 Board-Approved Original Bu	195.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	65		07/01/2019/Load 2019-20 Board-Approved Original Bu	93.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3985	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	5.53

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	09800	3602	01000	2020						
	DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	5137	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	13.11	
09/09/2019	GL_JOURNAL	PWC0432315	5138	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	2.31	
10/08/2019	GL_JOURNAL	PWC0434047	7569	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	0.28	
10/08/2019	GL_JOURNAL	PWC0434047	7570	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	2.60	
10/08/2019	GL_JOURNAL	PWC0434047	7568	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	16.71	
10/08/2019	GL_JOURNAL	PWC0434047	7571	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	10.03	
Number of Transactions 9						Totals	237.43	288.00	0.00	0.00	50.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	09800	3701	01000	2020						
	DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	66		07/01/2019/Load 2019-20 Board-Approved Original Bu	281.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1357	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	27.01	
Number of Transactions 2						Totals	253.99	281.00	0.00	0.00	27.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	09800	3702	01000	2020						
	DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	67		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	68		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2771	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.66	
09/09/2019	GL_JOURNAL	PRM0432314	3455	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.57	
09/09/2019	GL_JOURNAL	PRM0432314	3456	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.22	
10/08/2019	GL_JOURNAL	PRM0434079	3898	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.36	
10/08/2019	GL_JOURNAL	PRM0434079	3899	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.07	
Number of Transactions 7						Totals	26.12	32.00	0.00	0.00	5.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	09800	3985	01000	2020						
	DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	69		07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0312	09800	3985	01000	2020					
	DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	37118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.93
Number of Transactions 2						Totals	56.07	61.00	0.00	4.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	09800	3995	01000	2020					
	DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	70		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	71		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.51
Number of Transactions 3						Totals	18.49	19.00	0.00	0.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	09800	4301	01000	2020					
	DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1491		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,701.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1491		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,701.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1263		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,804.00	0.00	0.00	0.00
07/02/2019	PO_RAEXP	RCV479425	1	P0000348930	OPR-160311 SCHOOL SPECIAL		0.00	0.00	0.00	-32.34
07/02/2019	PO_RAEXP	RCV479425	1	P0000348930	OPR-160311 SCHOOL SPECIAL		0.00	0.00	0.00	-2.51
07/02/2019	PO_RAEXP	RCV479425	2	P0000348930	OPR-160311 SCHOOL SPECIAL		0.00	0.00	0.00	-82.35
07/02/2019	PO_RAEXP	RCV479425	2	P0000348930	OPR-160311 SCHOOL SPECIAL		0.00	0.00	0.00	-6.38
07/02/2019	PO_RAEXP	RCV479425	3	P0000348930	OPR-160311 SCHOOL SPECIAL		0.00	0.00	0.00	-18.70
07/02/2019	PO_RAEXP	RCV479425	3	P0000348930	OPR-160311 SCHOOL SPECIAL		0.00	0.00	0.00	-1.45
07/02/2019	PO_RAEXP	RCV479425	4	P0000348930	OPR-160311 SCHOOL SPECIAL		0.00	0.00	0.00	-26.48
07/02/2019	PO_RAEXP	RCV479425	4	P0000348930	OPR-160311 SCHOOL SPECIAL		0.00	0.00	0.00	-2.05
07/02/2019	PO_RAEXP	RCV479760	1	P0000348930	OPR-160311 SCHOOL SPECIAL		0.00	0.00	0.00	-46.99
07/02/2019	PO_RAEXP	RCV479760	1	P0000348930	OPR-160311 SCHOOL SPECIAL		0.00	0.00	0.00	-3.64
07/02/2019	PO_RAEXP	RCV480286	1	P0000348930	OPR-134901 SCHOOL SPECIAL		0.00	0.00	0.00	-12.99
07/02/2019	PO_RAEXP	RCV480286	1	P0000348930	OPR-134901 SCHOOL SPECIAL		0.00	0.00	0.00	-1.01
07/02/2019	PO_RAEXP	RCV480286	2	P0000348930	OPR-134901 SCHOOL SPECIAL		0.00	0.00	0.00	-9.08
07/02/2019	PO_RAEXP	RCV480286	2	P0000348930	OPR-134901 SCHOOL SPECIAL		0.00	0.00	0.00	-0.70
07/02/2019	PO_RAEXP	RCV480286	3	P0000348930	OPR-134901 SCHOOL SPECIAL		0.00	0.00	0.00	-9.08
07/02/2019	PO_RAEXP	RCV480286	3	P0000348930	OPR-134901 SCHOOL SPECIAL		0.00	0.00	0.00	-0.70

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 Expens
AP_VOUCHER	Voucher 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					
0312	09800	4301	01000	2020					
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2019	PO_RAEXP	RCV480286	4	P0000348930	OPR-134901 SCHOOL SPECIAL	0.00	0.00	0.00	-4.92
07/02/2019	PO_RAEXP	RCV480286	4	P0000348930	OPR-134901 SCHOOL SPECIAL	0.00	0.00	0.00	-0.38
07/02/2019	PO_RAEXP	RCV480286	5	P0000348930	OPR-134901 SCHOOL SPECIAL	0.00	0.00	0.00	-4.92
07/02/2019	PO_RAEXP	RCV480286	5	P0000348930	OPR-134901 SCHOOL SPECIAL	0.00	0.00	0.00	-0.38
07/02/2019	PO_RAEXP	RCV480286	6	P0000348930	OPR-134901 SCHOOL SPECIAL	0.00	0.00	0.00	-37.40
07/02/2019	PO_RAEXP	RCV480286	6	P0000348930	OPR-134901 SCHOOL SPECIAL	0.00	0.00	0.00	-2.90
07/02/2019	PO_RAEXP	RCV480286	7	P0000348930	OPR-134901 SCHOOL SPECIAL	0.00	0.00	0.00	-9.08
07/02/2019	PO_RAEXP	RCV480286	7	P0000348930	OPR-134901 SCHOOL SPECIAL	0.00	0.00	0.00	-0.70
07/02/2019	PO_RAEXP	RCV480286	8	P0000348930	OPR-134901 SCHOOL SPECIAL	0.00	0.00	0.00	-18.16
07/02/2019	PO_RAEXP	RCV480286	8	P0000348930	OPR-134901 SCHOOL SPECIAL	0.00	0.00	0.00	-1.41
07/02/2019	PO_RAEXP	RCV480286	9	P0000348930	OPR-134901 SCHOOL SPECIAL	0.00	0.00	0.00	-2.56
07/02/2019	PO_RAEXP	RCV480286	9	P0000348930	OPR-134901 SCHOOL SPECIAL	0.00	0.00	0.00	-0.20
07/02/2019	PO_RAEXP	RCV480286	10	P0000348930	OPR-134901 SCHOOL SPECIAL	0.00	0.00	0.00	-4.92
07/02/2019	PO_RAEXP	RCV480286	10	P0000348930	OPR-134901 SCHOOL SPECIAL	0.00	0.00	0.00	-0.38
07/02/2019	PO_RAEXP	RCV480286	11	P0000348930	OPR-134901 SCHOOL SPECIAL	0.00	0.00	0.00	-9.84
07/02/2019	PO_RAEXP	RCV480286	11	P0000348930	OPR-134901 SCHOOL SPECIAL	0.00	0.00	0.00	-0.76
07/02/2019	PO_RAEXP	RCV480286	12	P0000348930	OPR-134901 SCHOOL SPECIAL	0.00	0.00	0.00	-0.96
07/02/2019	PO_RAEXP	RCV480286	12	P0000348930	OPR-134901 SCHOOL SPECIAL	0.00	0.00	0.00	-0.07
07/02/2019	PO_RAEXP	RCV480286	13	P0000348930	OPR-134901 SCHOOL SPECIAL	0.00	0.00	0.00	-18.70
07/02/2019	PO_RAEXP	RCV480286	13	P0000348930	OPR-134901 SCHOOL SPECIAL	0.00	0.00	0.00	-1.45
07/02/2019	PO_RAEXP	RCV480603	1	P0000348930	OPR-150760 SCHOOL SPECIAL	0.00	0.00	0.00	-9.72
07/02/2019	PO_RAEXP	RCV480603	1	P0000348930	OPR-150760 SCHOOL SPECIAL	0.00	0.00	0.00	-0.75
07/12/2019	PO_POENC	0000309893	1	No REQ.	HOGENTOGLE-001/SKU: 80410-00 - Ohaus 80410-00 Mech	0.00	0.00	1,163.70	0.00
07/15/2019	PO_POENC	0000344905	1	No REQ.	SCHOOL SPECIAL/DE-ICER - ICE AWAY MAX CALCIUM CHLO	0.00	0.00	21.00	0.00
07/16/2019	PO_POENC	0000348930	20	No REQ.	SCHOOL SPECIAL/CONST PPR 18X24 VIOLET SUNWORKS PAC	0.00	0.00	9.78	0.00
07/16/2019	PO_POENC	0000348930	19	No REQ.	SCHOOL SPECIAL/CONST PPR 18X24 LIGHT GREEN RIVERSI	0.00	0.00	28.53	0.00
07/16/2019	PO_POENC	0000348930	18	No REQ.	SCHOOL SPECIAL/CONST PPR 18X24 YELLOW SUNWORKS PAC	0.00	0.00	20.15	0.00
07/16/2019	PO_POENC	0000348930	17	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 LILAC SUNWORKS PACK	0.00	0.00	1.03	0.00
07/16/2019	PO_POENC	0000348930	16	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS PACK	0.00	0.00	10.60	0.00
07/16/2019	PO_POENC	0000348930	15	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 LIGHT GREEN SUNWORKS	0.00	0.00	5.30	0.00
07/16/2019	PO_POENC	0000348930	14	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 LILAC SUNWORKS PACK	0.00	0.00	2.76	0.00
07/16/2019	PO_POENC	0000348930	13	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 BRIGHT WHITE SUNWOR	0.00	0.00	19.57	0.00
07/16/2019	PO_POENC	0000348930	12	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 LIGHT GREEN SUNWORK	0.00	0.00	9.78	0.00
07/16/2019	PO_POENC	0000348930	11	No REQ.	SCHOOL SPECIAL/CONST PPR 18X24 PINK SUNWORKS PACK	0.00	0.00	20.15	0.00
07/16/2019	PO_POENC	0000348930	10	No REQ.	SCHOOL SPECIAL/CONST PPR 18X24 WHITE SUNWORKS PACK	0.00	0.00	40.30	0.00
07/16/2019	PO_POENC	0000348930	9	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 YELLOW SUNWORKS PACK	0.00	0.00	5.30	0.00
07/16/2019	PO_POENC	0000348930	8	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 PINK SUNWORKS PACK O	0.00	0.00	5.30	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>										
0312	09800	4301	01000	2020										
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund														
07/16/2019	PO_POENC	0000348930	7	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW SUNWORKS PAC	0.00	0.00	9.78	0.00					
07/16/2019	PO_POENC	0000348930	6	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 PINK SUNWORKS PACK	0.00	0.00	9.78	0.00					
07/16/2019	PO_POENC	0000348930	5	No REQ.	SCHOOL SPECIAL/TAPE PAINTERS DUCK 0.94IN X 60YD PA	0.00	0.00	88.73	0.00					
07/16/2019	PO_POENC	0000348930	4	No REQ.	SCHOOL SPECIAL/PAPER KRAFT ROLL 36INX1000FT 50LB W	0.00	0.00	50.63	0.00					
07/16/2019	PO_POENC	0000348930	3	No REQ.	SCHOOL SPECIAL/PENCILS COLORED PENCILS DUO PRANG 3	0.00	0.00	34.85	0.00					
07/16/2019	PO_POENC	0000348930	2	No REQ.	SCHOOL SPECIAL/BRUSH NYLON PHOENIX GOLD LH F10 - S	0.00	0.00	10.47	0.00					
07/16/2019	PO_POENC	0000348930	1	No REQ.	SCHOOL SPECIAL/BRUSH ROUND NATURAL HAIR CLASSROOM	0.00	0.00	14.00	0.00					
07/16/2019	PO_POENC	0000349494	3	No REQ.	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	1,877.36	0.00					
07/17/2019	PO_POENC	0000350548	1	No REQ.	SCHOOL SPECIAL/HIGH BOUNCE CUT FOAM TENNIS TRAINER	0.00	0.00	11.91	0.00					
07/18/2019	PO_POENC	0000350218	1	No REQ.	ROBOTZONE-001/ITEM #HSR-1425CR SERVO - SKU 31425CR	0.00	0.00	394.67	0.00					
08/12/2019	REQ_PREENC	REQ425335	1		CVR Computer Supplies/134164/TONER HP CE505A BLAC	0.00	312.00	0.00	0.00					
08/14/2019	PO_POENC	0000354817	1	RREQ425335	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00	-312.00	0.00	0.00					
08/14/2019	PO_POENC	0000354817	1	RREQ425335	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	336.18	0.00					
08/20/2019	AP_VOUCHER	01089745	1	P0000354817	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	-336.18	0.00					
08/20/2019	AP_VOUCHER	01089745	1	P0000354817	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	0.00	336.18					
09/04/2019	REQ_PREENC	REQ427573	1		Staples Contract & Commercial Inc/134164/Energizer	0.00	-58.86	0.00	0.00					
09/04/2019	REQ_PREENC	REQ427573	1		Staples Contract & Commercial Inc/134164/Energizer	0.00	58.86	0.00	0.00					
09/09/2019	REQ_PREENC	REQ428065	1		Bertrand's Music Enterprises/134164/1 LOT OF MUSIC	0.00	276.68	0.00	0.00					
09/09/2019	PO_POENC	0000356626	9	No REQ.	BERTRAND'S-001/KJPW21TP SOE Enhanced 1 Trumpet Sta	0.00	0.00	40.73	0.00					
09/09/2019	PO_POENC	0000356626	8	No REQ.	BERTRAND'S-001/KJPW21XE SOE Enhanced 1 Alto sax	0.00	0.00	50.91	0.00					
09/09/2019	PO_POENC	0000356626	7	No REQ.	BERTRAND'S-001/KJPW21FL SOE Enhanced 1 Flute	0.00	0.00	30.55	0.00					
09/09/2019	PO_POENC	0000356626	6	No REQ.	BERTRAND'S-001/HL00868059 EE 2000 Cello Book 2	0.00	0.00	9.69	0.00					
09/09/2019	PO_POENC	0000356626	5	No REQ.	BERTRAND'S-001/HL00868049 EE2000 Essential Element	0.00	0.00	95.91	0.00					
09/09/2019	PO_POENC	0000356626	4	No REQ.	BERTRAND'S-001/KJW21PR SOE Drums & Mallet Pere. Bk	0.00	0.00	6.73	0.00					
09/09/2019	PO_POENC	0000356626	3	No REQ.	BERTRAND'S-001/HL00868050 EE2000 Viola Bk. 1	0.00	0.00	21.31	0.00					
09/09/2019	PO_POENC	0000356626	2	No REQ.	BERTRAND'S-001/HL00868049 EE2000 Essential Element	0.00	0.00	10.66	0.00					
09/09/2019	PO_POENC	0000356626	1	No REQ.	BERTRAND'S-001/KJPW21TP SOE Enhanced 1 Trumpet Sta	0.00	-276.68	0.00	0.00					
09/09/2019	PO_POENC	0000356626	1	No REQ.	BERTRAND'S-001/KJPW21TP SOE Enhanced 1 Trumpet Sta	0.00	0.00	10.18	0.00					
09/18/2019	REQ_PREENC	REQ428941	1		Office Solutions Business Products & Svc/134164/NA	0.00	516.56	0.00	0.00					
09/18/2019	PO_POENC	0000357179	1	RREQ428941	OFFICE SOL-001/NAP-Lam I Roll Film 3 mil 25" x 250	0.00	0.00	556.59	0.00					
09/18/2019	PO_POENC	0000357179	1	RREQ428941	OFFICE SOL-001/NAP-Lam I Roll Film 3 mil 25" x 250	0.00	-516.56	0.00	0.00					
09/20/2019	AP_VOUCHER	01094850	1	P0000357179	OFFICE SOL-001/NAP-Lam I Roll Film 3 mil 25	0.00	0.00	0.00	556.59					
09/20/2019	AP_VOUCHER	01094850	1	P0000357179	OFFICE SOL-001/NAP-Lam I Roll Film 3 mil 25	0.00	0.00	-556.59	0.00					
Number of Transactions 89						Totals				2,156.14	6,804.00	0.00	4,142.10	505.76

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  
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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>							
	0312	09800	5841	01000	2020							
	DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
07/12/2019	PO_POENC	0000323737	2	No REQ.	BRAINPOP L-001/SCHOOL ESL - ESL SCHOOL ACCESS 24/7	0.00	0.00	695.00	0.00			
07/26/2019	GL_BD_JRNL	0000429978	258		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	-695.00	0.00	695.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0312	09800	5853	01000	2020							
	DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1492		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,000.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1492		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,000.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1264		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,000.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	12,000.00	12,000.00	0.00	0.00		
Number of Transactions 178						Fund	Totals 0000s	112,471.38	125,070.00	0.00	4,837.10	7,761.52
Number of Transactions 178						Resource	Totals 09800	112,471.38	125,070.00	0.00	4,837.10	7,761.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0312	30100	1107	01000	2020							
	DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4441		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,071.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	4442		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,106.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,415.37			
Number of Transactions 3						Totals	80,761.63	85,177.00	0.00	0.00	4,415.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0312	30100	1162	01000	2020							
	DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4443		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,700.00	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>						
	0312	30100	1162	01000	2020						
	DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	4,700.00	4,700.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	30100	1192	01000	2020						
	DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4444		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,000.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	471	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2,318.55	
09/25/2019	GL_JOURNAL	PAY0433239	1963	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,285.92	
10/07/2019	GL_JOURNAL	PAY0433982	1065	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	3,536.28	
Number of Transactions 4						Totals	32,859.25	40,000.00	0.00	0.00	7,140.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	30100	3101	01000	2020						
	DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	72		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,547.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2065	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	340.07	
09/25/2019	GL_JOURNAL	PAY0433239	8653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	690.56	
10/07/2019	GL_JOURNAL	PAY0433982	3371	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	522.26	
Number of Transactions 4						Totals	21,994.11	23,547.00	0.00	0.00	1,552.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	30100	3301	01000	2020						
	DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	73		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,883.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3181	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	33.63	
09/25/2019	GL_JOURNAL	PAY0433239	13952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	155.87	
10/07/2019	GL_JOURNAL	PAY0433982	5107	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	73.17	
Number of Transactions 4						Totals	1,620.33	1,883.00	0.00	0.00	262.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0312	30100	3421	01000	2020					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	74		07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00	0.00	0.00	0.00
Number of Transactions 1						Totals	153.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	30100	3441	01000	2020					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	75		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,295.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,295.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	30100	3461	01000	2020					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	76		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,992.00	0.00	0.00	0.00
Number of Transactions 1						Totals	25,992.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	30100	3501	01000	2020					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	77		07/01/2019/Load 2019-20 Board-Approved Original Bu	65.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4906	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.16
09/25/2019	GL_JOURNAL	PAY0433239	31861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.84
10/07/2019	GL_JOURNAL	PAY0433982	7677	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.76
Number of Transactions 4						Totals	59.24	0.00	5.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	30100	3601	01000	2020					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	78		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,103.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1561	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	55.41
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	30100	3601	01000	2020					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	2688	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	84.52
10/08/2019	GL_JOURNAL	PWC0434047	2689	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	105.53
10/08/2019	GL_JOURNAL	PWC0434047	2687	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	30.73
Number of Transactions 5						Totals			
						2,826.81	3,103.00	0.00	276.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	30100	3701	01000	2020					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	79		07/01/2019/Load 2019-20 Board-Approved Original Bu	635.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1358	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	34.40
Number of Transactions 2						Totals			
						600.60	635.00	0.00	34.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	30100	3985	01000	2020					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	80		07/01/2019/Load 2019-20 Board-Approved Original Bu	135.00	0.00	0.00	0.00
Number of Transactions 1						Totals			
						135.00	135.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	30100	4301	01000	2020					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1798		07/01/2019/Load 2020 Preliminary 25% Budget for ac	11,156.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1798		07/01/2019/Remove 2020 Preliminary 25% Budget for	-11,156.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1265		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,623.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000329422	9	No REQ.	STAPLES DC-001/Color Splash 128 oz. Set C Liquid T	0.00	0.00	90.49	0.00
07/12/2019	PO_POENC	0000329422	8	No REQ.	STAPLES DC-001/Color Splash 128 oz. Set A Liquid T	0.00	0.00	135.73	0.00
08/21/2019	PO_POENC	0000355287	1	RREQ426288	OFFICE SOL-001/Self-Adhesive Removable Color-Codin	0.00	0.00	4.37	0.00
08/21/2019	PO_POENC	0000355287	1	RREQ426288	OFFICE SOL-001/Self-Adhesive Removable Color-Codin	0.00	-4.06	0.00	0.00
08/21/2019	REQ_PREENC	REQ426288	1		Office Solutions Business Products & Svc/134164/Se	0.00	4.06	0.00	0.00
08/21/2019	REQ_PREENC	REQ426276	5		Staples Contract & Commercial Inc/134164/Storex 2-	0.00	66.96	0.00	0.00
08/21/2019	REQ_PREENC	REQ426280	2		Staples Contract & Commercial Inc/134164/Staples 1	0.00	358.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0312	30100	4301	01000	2020						
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2019	REQ_PREENC	REQ426280	1		Staples Contract & Commercial Inc/134164/Staples C	0.00		1,512.83	0.00	0.00
08/22/2019	PO_POENC	0000355325	5	RREQ426276	STAPLES DC-001/Storex 2-Pocket Poly Folder with Pl	0.00		0.00	72.15	0.00
08/22/2019	PO_POENC	0000355325	5	RREQ426276	STAPLES DC-001/Storex 2-Pocket Poly Folder with Pl	0.00		-66.96	0.00	0.00
08/23/2019	REQ_PREENC	REQ426510	3		use #37956/134164/Videorecording License	0.00		40.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426510	2		use #37956/134164/Performance Royalty	0.00		80.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426510	1		use #37956/134164/The Super Non-Heroes by Taryn T	0.00		97.95	0.00	0.00
08/23/2019	AP_VOUCHER	01090378	5	P0000355325	STAPLES DC-001/Storex 2-Pocket Poly Folder wi	0.00		0.00	-72.15	0.00
08/23/2019	AP_VOUCHER	01090378	5	P0000355325	STAPLES DC-001/Storex 2-Pocket Poly Folder wi	0.00		0.00	0.00	72.15
08/23/2019	AP_VOUCHER	01090481	1	P0000355287	OFFICE SOL-001/Self-Adhesive Removable Color-	0.00		0.00	0.00	4.37
08/23/2019	AP_VOUCHER	01090481	1	P0000355287	OFFICE SOL-001/Self-Adhesive Removable Color-	0.00		0.00	-4.37	0.00
08/23/2019	PO_POENC	0000355444	1	RREQ426280	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		0.00	1,630.07	0.00
08/23/2019	PO_POENC	0000355444	1	RREQ426280	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		-1,512.83	0.00	0.00
08/23/2019	PO_POENC	0000355444	2	RREQ426280	STAPLES DC-001/Staples 12" Shatterproof Ruler Asso	0.00		0.00	385.75	0.00
08/23/2019	PO_POENC	0000355444	2	RREQ426280	STAPLES DC-001/Staples 12" Shatterproof Ruler Asso	0.00		-358.00	0.00	0.00
08/24/2019	AP_VOUCHER	01090627	1	P0000355444	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	-958.87	0.00
08/24/2019	AP_VOUCHER	01090627	1	P0000355444	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	0.00	958.87
08/24/2019	AP_VOUCHER	01090635	2	P0000355444	STAPLES DC-001/Staples 12" Shatterproof Ruler	0.00		0.00	-385.75	0.00
08/24/2019	AP_VOUCHER	01090635	2	P0000355444	STAPLES DC-001/Staples 12" Shatterproof Ruler	0.00		0.00	0.00	385.75
08/26/2019	AP_VOUCHER	01090682	1	P0000355444	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	-671.20	0.00
08/26/2019	AP_VOUCHER	01090682	1	P0000355444	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	0.00	671.21
08/27/2019	REQ_PREENC	REQ426782	2		MTI Enterprises Inc/134164/SHOW KIT MATERIAL FEE -	0.00		516.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426782	1		MTI Enterprises Inc/134164/SHOW KIT ROYALT FEE - D	0.00		129.00	0.00	0.00
08/27/2019	PO_POENC	0000355687	3	RREQ426510	THEATREFOL-003/Videorecording License	0.00		-40.00	0.00	0.00
08/27/2019	PO_POENC	0000355687	3	RREQ426510	THEATREFOL-003/Videorecording License	0.00		0.00	40.00	0.00
08/27/2019	PO_POENC	0000355687	2	RREQ426510	THEATREFOL-003/Performance Royalty	0.00		-80.00	0.00	0.00
08/27/2019	PO_POENC	0000355687	2	RREQ426510	THEATREFOL-003/Performance Royalty	0.00		0.00	80.00	0.00
08/27/2019	PO_POENC	0000355687	1	RREQ426510	THEATREFOL-003/The Super Non-Heroes by Taryn Temp	0.00		-97.95	0.00	0.00
08/27/2019	PO_POENC	0000355687	1	RREQ426510	THEATREFOL-003/The Super Non-Heroes by Taryn Temp	0.00		0.00	97.95	0.00
09/04/2019	AP_VOUCHER	01092145	3	P0000355687	THEATREFOL-003/Videorecording License	0.00		0.00	-40.00	0.00
09/04/2019	AP_VOUCHER	01092145	3	P0000355687	THEATREFOL-003/Videorecording License	0.00		0.00	0.00	40.00
09/04/2019	AP_VOUCHER	01092145	2	P0000355687	THEATREFOL-003/Performance Royalty	0.00		0.00	-80.00	0.00
09/04/2019	AP_VOUCHER	01092145	2	P0000355687	THEATREFOL-003/Performance Royalty	0.00		0.00	0.00	80.00
09/04/2019	AP_VOUCHER	01092145	1	P0000355687	THEATREFOL-003/The Super Non-Heroes by Taryn	0.00		0.00	-97.95	0.00
09/04/2019	AP_VOUCHER	01092145	1	P0000355687	THEATREFOL-003/The Super Non-Heroes by Taryn	0.00		0.00	0.00	97.95
09/17/2019	REQ_PREENC	REQ428756	11		Staples Contract & Commercial Inc/134164/Avery Hi-	0.00		12.36	0.00	0.00
09/17/2019	REQ_PREENC	REQ428756	10		Staples Contract & Commercial Inc/134164/Staples 0	0.00		55.80	0.00	0.00
09/17/2019	REQ_PREENC	REQ428756	9		Staples Contract & Commercial Inc/134164/Staples M	0.00		138.60	0.00	0.00

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0312	30100	4301	01000	2020					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/17/2019	REQ_PREENC	REQ428756	8		Staples Contract & Commercial Inc/134164/Post-it N	0.00	200.80	0.00	0.00
09/17/2019	REQ_PREENC	REQ428756	7		Staples Contract & Commercial Inc/134164/Staples S	0.00	190.05	0.00	0.00
09/17/2019	REQ_PREENC	REQ428756	6		Staples Contract & Commercial Inc/134164/Staples E	0.00	276.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428756	5		Staples Contract & Commercial Inc/134164/Staples I	0.00	35.30	0.00	0.00
09/17/2019	REQ_PREENC	REQ428756	4		Staples Contract & Commercial Inc/134164/Paper Mat	0.00	229.40	0.00	0.00
09/17/2019	REQ_PREENC	REQ428756	3		Staples Contract & Commercial Inc/134164/Paper Mat	0.00	190.40	0.00	0.00
09/17/2019	REQ_PREENC	REQ428756	2		Staples Contract & Commercial Inc/134164/Paper Mat	0.00	163.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428756	1		Staples Contract & Commercial Inc/134164/Paper Mat	0.00	190.40	0.00	0.00
09/17/2019	REQ_PREENC	REQ428756	15		Staples Contract & Commercial Inc/134164/BIC Round	0.00	41.60	0.00	0.00
09/17/2019	REQ_PREENC	REQ428756	14		Staples Contract & Commercial Inc/134164/BIC Round	0.00	38.80	0.00	0.00
09/17/2019	REQ_PREENC	REQ428756	13		Staples Contract & Commercial Inc/134164/Avery Hi-	0.00	24.72	0.00	0.00
09/17/2019	REQ_PREENC	REQ428756	12		Staples Contract & Commercial Inc/134164/Avery Hi-	0.00	12.36	0.00	0.00
09/17/2019	REQ_PREENC	REQ428756	19		Staples Contract & Commercial Inc/134164/Duracell	0.00	28.86	0.00	0.00
09/17/2019	REQ_PREENC	REQ428756	20		Staples Contract & Commercial Inc/134164/ScotchBlu	0.00	31.60	0.00	0.00
09/17/2019	REQ_PREENC	REQ428756	21		Staples Contract & Commercial Inc/134164/Staples M	0.00	34.83	0.00	0.00
09/17/2019	REQ_PREENC	REQ428756	22		Staples Contract & Commercial Inc/134164/Kleenex S	0.00	151.55	0.00	0.00
09/17/2019	REQ_PREENC	REQ428756	27		Staples Contract & Commercial Inc/134164/Staples P	0.00	90.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428756	28		Staples Contract & Commercial Inc/134164/Staples P	0.00	90.20	0.00	0.00
09/17/2019	REQ_PREENC	REQ428756	29		Staples Contract & Commercial Inc/134164/Staples P	0.00	92.80	0.00	0.00
09/17/2019	REQ_PREENC	REQ428756	30		Staples Contract & Commercial Inc/134164/BIC Round	0.00	42.40	0.00	0.00
09/17/2019	REQ_PREENC	REQ428756	17		Staples Contract & Commercial Inc/134164/BATTERY A	0.00	39.24	0.00	0.00
09/17/2019	REQ_PREENC	REQ428756	16		Staples Contract & Commercial Inc/134164/Westcott	0.00	30.40	0.00	0.00
09/17/2019	REQ_PREENC	REQ428756	18		Staples Contract & Commercial Inc/134164/Duracell	0.00	28.86	0.00	0.00
09/17/2019	REQ_PREENC	REQ428756	23		Staples Contract & Commercial Inc/134164/Staples P	0.00	94.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428756	24		Staples Contract & Commercial Inc/134164/Staples P	0.00	94.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428756	25		Staples Contract & Commercial Inc/134164/Staples P	0.00	94.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428756	26		Staples Contract & Commercial Inc/134164/Staples P	0.00	90.20	0.00	0.00
09/17/2019	PO_POENC	0000357087	1	RREQ428756	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	205.16	0.00
09/17/2019	PO_POENC	0000357087	1	RREQ428756	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-190.40	0.00	0.00
09/17/2019	PO_POENC	0000357087	2	RREQ428756	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	175.63	0.00
09/17/2019	PO_POENC	0000357087	5	RREQ428756	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	38.04	0.00
09/17/2019	PO_POENC	0000357087	5	RREQ428756	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-35.30	0.00	0.00
09/17/2019	PO_POENC	0000357087	12	RREQ428756	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch	0.00	0.00	13.32	0.00
09/17/2019	PO_POENC	0000357087	12	RREQ428756	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch	0.00	-12.36	0.00	0.00
09/17/2019	PO_POENC	0000357087	13	RREQ428756	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight	0.00	0.00	26.64	0.00
09/17/2019	PO_POENC	0000357087	13	RREQ428756	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight	0.00	-24.72	0.00	0.00
09/17/2019	PO_POENC	0000357087	14	RREQ428756	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	41.81	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0312	30100	4301	01000	2020					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/17/2019	PO_POENC	0000357087	16	RREQ428756	STAPLES DC-001/Westcott All Purpose Value 8" Stain	0.00	-30.40	0.00	0.00
09/17/2019	PO_POENC	0000357087	17	RREQ428756	STAPLES DC-001/BATTERY AA NIMH 4PK	0.00	0.00	42.28	0.00
09/17/2019	PO_POENC	0000357087	17	RREQ428756	STAPLES DC-001/BATTERY AA NIMH 4PK	0.00	-39.24	0.00	0.00
09/17/2019	PO_POENC	0000357087	18	RREQ428756	STAPLES DC-001/Duracell Procell Alkaline Battery A	0.00	0.00	31.10	0.00
09/17/2019	PO_POENC	0000357087	18	RREQ428756	STAPLES DC-001/Duracell Procell Alkaline Battery A	0.00	-28.86	0.00	0.00
09/17/2019	PO_POENC	0000357087	20	RREQ428756	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00	-31.60	0.00	0.00
09/17/2019	PO_POENC	0000357087	21	RREQ428756	STAPLES DC-001/Staples Moving and Storage Packing	0.00	0.00	37.53	0.00
09/17/2019	PO_POENC	0000357087	21	RREQ428756	STAPLES DC-001/Staples Moving and Storage Packing	0.00	-34.83	0.00	0.00
09/17/2019	PO_POENC	0000357087	23	RREQ428756	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-94.00	0.00	0.00
09/17/2019	PO_POENC	0000357087	24	RREQ428756	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	101.29	0.00
09/17/2019	PO_POENC	0000357087	24	RREQ428756	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-94.00	0.00	0.00
09/17/2019	PO_POENC	0000357087	25	RREQ428756	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	101.29	0.00
09/17/2019	PO_POENC	0000357087	25	RREQ428756	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-94.00	0.00	0.00
09/17/2019	PO_POENC	0000357087	26	RREQ428756	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	97.19	0.00
09/17/2019	PO_POENC	0000357087	26	RREQ428756	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-90.20	0.00	0.00
09/17/2019	PO_POENC	0000357087	27	RREQ428756	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	96.98	0.00
09/17/2019	PO_POENC	0000357087	27	RREQ428756	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-90.00	0.00	0.00
09/17/2019	PO_POENC	0000357087	29	RREQ428756	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-92.80	0.00	0.00
09/17/2019	PO_POENC	0000357087	30	RREQ428756	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	45.69	0.00
09/17/2019	PO_POENC	0000357087	30	RREQ428756	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-42.40	0.00	0.00
09/17/2019	PO_POENC	0000357087	6	RREQ428756	STAPLES DC-001/Staples Electric Pencil Sharpener G	0.00	0.00	297.39	0.00
09/17/2019	PO_POENC	0000357087	8	RREQ428756	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye	0.00	-200.80	0.00	0.00
09/17/2019	PO_POENC	0000357087	9	RREQ428756	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	0.00	149.34	0.00
09/17/2019	PO_POENC	0000357087	9	RREQ428756	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	-138.60	0.00	0.00
09/17/2019	PO_POENC	0000357087	11	RREQ428756	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch	0.00	-12.36	0.00	0.00
09/17/2019	PO_POENC	0000357087	10	RREQ428756	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	0.00	60.12	0.00
09/17/2019	PO_POENC	0000357087	10	RREQ428756	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	-55.80	0.00	0.00
09/17/2019	PO_POENC	0000357087	11	RREQ428756	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch	0.00	0.00	13.32	0.00
09/17/2019	PO_POENC	0000357087	2	RREQ428756	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-163.00	0.00	0.00
09/17/2019	PO_POENC	0000357087	3	RREQ428756	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	205.16	0.00
09/17/2019	PO_POENC	0000357087	3	RREQ428756	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-190.40	0.00	0.00
09/17/2019	PO_POENC	0000357087	4	RREQ428756	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	247.18	0.00
09/17/2019	PO_POENC	0000357087	4	RREQ428756	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-229.40	0.00	0.00
09/17/2019	PO_POENC	0000357087	6	RREQ428756	STAPLES DC-001/Staples Electric Pencil Sharpener G	0.00	-276.00	0.00	0.00
09/17/2019	PO_POENC	0000357087	7	RREQ428756	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	204.78	0.00
09/17/2019	PO_POENC	0000357087	7	RREQ428756	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-190.05	0.00	0.00
09/17/2019	PO_POENC	0000357087	8	RREQ428756	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye	0.00	0.00	216.36	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					
0312	30100	4301	01000	2020					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/17/2019	PO_POENC	0000357087	14	RREQ428756	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-38.80	0.00	0.00
09/17/2019	PO_POENC	0000357087	15	RREQ428756	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	44.82	0.00
09/17/2019	PO_POENC	0000357087	15	RREQ428756	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-41.60	0.00	0.00
09/17/2019	PO_POENC	0000357087	16	RREQ428756	STAPLES DC-001/Westcott All Purpose Value 8" Stain	0.00	0.00	32.76	0.00
09/17/2019	PO_POENC	0000357087	19	RREQ428756	STAPLES DC-001/Duracell Procell Alkaline Batteries	0.00	0.00	31.10	0.00
09/17/2019	PO_POENC	0000357087	19	RREQ428756	STAPLES DC-001/Duracell Procell Alkaline Batteries	0.00	-28.86	0.00	0.00
09/17/2019	PO_POENC	0000357087	20	RREQ428756	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00	0.00	34.05	0.00
09/17/2019	PO_POENC	0000357087	22	RREQ428756	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P	0.00	0.00	163.30	0.00
09/17/2019	PO_POENC	0000357087	22	RREQ428756	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P	0.00	-151.55	0.00	0.00
09/17/2019	PO_POENC	0000357087	23	RREQ428756	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	101.29	0.00
09/17/2019	PO_POENC	0000357087	28	RREQ428756	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	97.19	0.00
09/17/2019	PO_POENC	0000357087	28	RREQ428756	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-90.20	0.00	0.00
09/17/2019	PO_POENC	0000357087	29	RREQ428756	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	99.99	0.00
09/17/2019	PO_POENC	0000357063	1	RREQ428759	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	0.00	87.28	0.00
09/17/2019	PO_POENC	0000357063	1	RREQ428759	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	-81.00	0.00	0.00
09/17/2019	PO_POENC	0000357063	2	RREQ428759	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00	0.00	37.71	0.00
09/17/2019	PO_POENC	0000357063	2	RREQ428759	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00	-35.00	0.00	0.00
09/17/2019	PO_POENC	0000357063	3	RREQ428759	OFFICE SOL-001/Perforated Writing Pads Wide/Legal	0.00	0.00	30.73	0.00
09/17/2019	PO_POENC	0000357063	3	RREQ428759	OFFICE SOL-001/Perforated Writing Pads Wide/Legal	0.00	-28.52	0.00	0.00
09/17/2019	PO_POENC	0000357063	4	RREQ428759	OFFICE SOL-001/Steno Books Gregg Rule 6 x 9 Green	0.00	0.00	29.04	0.00
09/17/2019	PO_POENC	0000357063	4	RREQ428759	OFFICE SOL-001/Steno Books Gregg Rule 6 x 9 Green	0.00	-26.95	0.00	0.00
09/17/2019	PO_POENC	0000357063	5	RREQ428759	OFFICE SOL-001/Glue Stick .28 oz Stick Clear 12/Pa	0.00	0.00	230.15	0.00
09/17/2019	PO_POENC	0000357063	5	RREQ428759	OFFICE SOL-001/Glue Stick .28 oz Stick Clear 12/Pa	0.00	-213.60	0.00	0.00
09/17/2019	PO_POENC	0000357063	6	RREQ428759	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B	0.00	0.00	190.50	0.00
09/17/2019	PO_POENC	0000357063	6	RREQ428759	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B	0.00	-176.80	0.00	0.00
09/17/2019	PO_POENC	0000357063	7	RREQ428759	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B	0.00	0.00	196.54	0.00
09/17/2019	PO_POENC	0000357063	7	RREQ428759	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B	0.00	-182.40	0.00	0.00
09/17/2019	PO_POENC	0000357063	8	RREQ428759	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip G	0.00	0.00	196.54	0.00
09/17/2019	PO_POENC	0000357063	8	RREQ428759	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip G	0.00	-182.40	0.00	0.00
09/17/2019	REQ_PREENC	REQ428759	1		Office Solutions Business Products & Svc/134164/Wo	0.00	81.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428759	3		Office Solutions Business Products & Svc/134164/Pe	0.00	28.52	0.00	0.00
09/17/2019	REQ_PREENC	REQ428759	6		Office Solutions Business Products & Svc/134164/Dr	0.00	176.80	0.00	0.00
09/17/2019	REQ_PREENC	REQ428759	7		Office Solutions Business Products & Svc/134164/Dr	0.00	182.40	0.00	0.00
09/17/2019	REQ_PREENC	REQ428759	8		Office Solutions Business Products & Svc/134164/Dr	0.00	182.40	0.00	0.00
09/17/2019	REQ_PREENC	REQ428759	4		Office Solutions Business Products & Svc/134164/St	0.00	26.95	0.00	0.00
09/17/2019	REQ_PREENC	REQ428759	5		Office Solutions Business Products & Svc/134164/Gl	0.00	213.60	0.00	0.00
09/17/2019	REQ_PREENC	REQ428759	2		Office Solutions Business Products & Svc/134164/De	0.00	35.00	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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Run Date 11/19/2019  
Run Time 09:06:32

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					
0312	30100	4301	01000	2020					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2019	AP_VOUCHER	01094419	1	P0000357063	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	0.00	87.28
09/18/2019	AP_VOUCHER	01094419	1	P0000357063	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	-87.28	0.00
09/18/2019	AP_VOUCHER	01094419	2	P0000357063	OFFICE SOL-001/Desktop Tape Dispenser 1" Cor	0.00	0.00	0.00	37.71
09/18/2019	AP_VOUCHER	01094419	2	P0000357063	OFFICE SOL-001/Desktop Tape Dispenser 1" Cor	0.00	0.00	-37.71	0.00
09/18/2019	AP_VOUCHER	01094419	3	P0000357063	OFFICE SOL-001/Perforated Writing Pads Wide/	0.00	0.00	0.00	30.73
09/18/2019	AP_VOUCHER	01094419	3	P0000357063	OFFICE SOL-001/Perforated Writing Pads Wide/	0.00	0.00	-30.73	0.00
09/18/2019	AP_VOUCHER	01094419	4	P0000357063	OFFICE SOL-001/Steno Books Gregg Rule 6 x 9	0.00	0.00	0.00	29.04
09/18/2019	AP_VOUCHER	01094419	4	P0000357063	OFFICE SOL-001/Steno Books Gregg Rule 6 x 9	0.00	0.00	-29.04	0.00
09/18/2019	AP_VOUCHER	01094419	5	P0000357063	OFFICE SOL-001/Glue Stick .28 oz Stick Cle	0.00	0.00	0.00	230.15
09/18/2019	AP_VOUCHER	01094419	5	P0000357063	OFFICE SOL-001/Glue Stick .28 oz Stick Cle	0.00	0.00	-230.15	0.00
09/18/2019	AP_VOUCHER	01094419	6	P0000357063	OFFICE SOL-001/Dry Erase Marker Broad Chisel	0.00	0.00	0.00	190.50
09/18/2019	AP_VOUCHER	01094419	6	P0000357063	OFFICE SOL-001/Dry Erase Marker Broad Chisel	0.00	0.00	-190.50	0.00
09/18/2019	AP_VOUCHER	01094419	7	P0000357063	OFFICE SOL-001/Dry Erase Marker Broad Chisel	0.00	0.00	0.00	196.54
09/18/2019	AP_VOUCHER	01094419	7	P0000357063	OFFICE SOL-001/Dry Erase Marker Broad Chisel	0.00	0.00	-196.54	0.00
09/18/2019	AP_VOUCHER	01094419	8	P0000357063	OFFICE SOL-001/Dry Erase Marker Broad Chisel	0.00	0.00	0.00	196.54
09/18/2019	AP_VOUCHER	01094419	8	P0000357063	OFFICE SOL-001/Dry Erase Marker Broad Chisel	0.00	0.00	-196.54	0.00
09/19/2019	AP_VOUCHER	01094543	6	P0000357087	STAPLES DC-001/Staples Electric Pencil Sharpe	0.00	0.00	0.00	297.39
09/19/2019	AP_VOUCHER	01094543	6	P0000357087	STAPLES DC-001/Staples Electric Pencil Sharpe	0.00	0.00	-297.39	0.00
09/20/2019	AP_VOUCHER	01094676	17	P0000357087	STAPLES DC-001/BATTERY AA NIMH 4PK	0.00	0.00	0.00	42.28
09/20/2019	AP_VOUCHER	01094676	17	P0000357087	STAPLES DC-001/BATTERY AA NIMH 4PK	0.00	0.00	-42.28	0.00
09/20/2019	AP_VOUCHER	01094695	1	P0000357087	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	205.16
09/20/2019	AP_VOUCHER	01094695	1	P0000357087	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-205.16	0.00
09/20/2019	AP_VOUCHER	01094695	2	P0000357087	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	175.63
09/20/2019	AP_VOUCHER	01094695	2	P0000357087	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-175.63	0.00
09/20/2019	AP_VOUCHER	01094695	3	P0000357087	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	205.16
09/20/2019	AP_VOUCHER	01094695	3	P0000357087	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-205.16	0.00
09/20/2019	AP_VOUCHER	01094695	4	P0000357087	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	247.13
09/20/2019	AP_VOUCHER	01094695	4	P0000357087	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-247.13	0.00
09/20/2019	AP_VOUCHER	01094695	5	P0000357087	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	38.04
09/20/2019	AP_VOUCHER	01094695	5	P0000357087	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-38.04	0.00
09/20/2019	AP_VOUCHER	01094695	7	P0000357087	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	204.78
09/20/2019	AP_VOUCHER	01094695	7	P0000357087	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-204.78	0.00
09/20/2019	AP_VOUCHER	01094695	8	P0000357087	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Ca	0.00	0.00	0.00	216.36
09/20/2019	AP_VOUCHER	01094695	8	P0000357087	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Ca	0.00	0.00	-216.36	0.00
09/20/2019	AP_VOUCHER	01094695	9	P0000357087	STAPLES DC-001/Staples Medium Binder Clips M	0.00	0.00	0.00	149.34
09/20/2019	AP_VOUCHER	01094695	9	P0000357087	STAPLES DC-001/Staples Medium Binder Clips M	0.00	0.00	-149.34	0.00
09/20/2019	AP_VOUCHER	01094695	10	P0000357087	STAPLES DC-001/Staples 0.75"W Binder Clips S	0.00	0.00	0.00	60.12
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019  
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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>						
0312	30100	4301	01000	2020						
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2019	AP_VOUCHER	01094695	10	P0000357087	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	-60.12	0.00
09/20/2019	AP_VOUCHER	01094695	11	P0000357087	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00	0.00	0.00	13.32
09/20/2019	AP_VOUCHER	01094695	11	P0000357087	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00	0.00	-13.32	0.00
09/20/2019	AP_VOUCHER	01094695	12	P0000357087	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00	0.00	0.00	13.32
09/20/2019	AP_VOUCHER	01094695	12	P0000357087	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00	0.00	-13.32	0.00
09/20/2019	AP_VOUCHER	01094695	13	P0000357087	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	0.00	26.64
09/20/2019	AP_VOUCHER	01094695	13	P0000357087	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	-26.64	0.00
09/20/2019	AP_VOUCHER	01094695	14	P0000357087	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	41.81
09/20/2019	AP_VOUCHER	01094695	14	P0000357087	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-41.81	0.00
09/20/2019	AP_VOUCHER	01094695	15	P0000357087	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	44.82
09/20/2019	AP_VOUCHER	01094695	15	P0000357087	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-44.82	0.00
09/20/2019	AP_VOUCHER	01094695	16	P0000357087	STAPLES DC-001/Westcott All Purpose Value 8"		0.00	0.00	0.00	32.76
09/20/2019	AP_VOUCHER	01094695	16	P0000357087	STAPLES DC-001/Westcott All Purpose Value 8"		0.00	0.00	-32.76	0.00
09/20/2019	AP_VOUCHER	01094695	18	P0000357087	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00	0.00	0.00	31.10
09/20/2019	AP_VOUCHER	01094695	18	P0000357087	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00	0.00	-31.10	0.00
09/20/2019	AP_VOUCHER	01094695	19	P0000357087	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00	0.00	0.00	31.10
09/20/2019	AP_VOUCHER	01094695	19	P0000357087	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00	0.00	-31.10	0.00
09/20/2019	AP_VOUCHER	01094695	20	P0000357087	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	0.00	34.05
09/20/2019	AP_VOUCHER	01094695	20	P0000357087	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	-34.05	0.00
09/20/2019	AP_VOUCHER	01094695	21	P0000357087	STAPLES DC-001/Staples Moving and Storage Pac		0.00	0.00	0.00	37.53
09/20/2019	AP_VOUCHER	01094695	21	P0000357087	STAPLES DC-001/Staples Moving and Storage Pac		0.00	0.00	-37.53	0.00
09/20/2019	AP_VOUCHER	01094695	22	P0000357087	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	0.00	163.30
09/20/2019	AP_VOUCHER	01094695	22	P0000357087	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	-163.30	0.00
09/20/2019	AP_VOUCHER	01094695	23	P0000357087	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	101.29
09/20/2019	AP_VOUCHER	01094695	23	P0000357087	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-101.29	0.00
09/20/2019	AP_VOUCHER	01094695	24	P0000357087	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	101.29
09/20/2019	AP_VOUCHER	01094695	24	P0000357087	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-101.29	0.00
09/20/2019	AP_VOUCHER	01094695	25	P0000357087	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	101.29
09/20/2019	AP_VOUCHER	01094695	25	P0000357087	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-101.29	0.00
09/20/2019	AP_VOUCHER	01094695	26	P0000357087	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	97.19
09/20/2019	AP_VOUCHER	01094695	26	P0000357087	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-97.19	0.00
09/20/2019	AP_VOUCHER	01094695	27	P0000357087	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	96.98
09/20/2019	AP_VOUCHER	01094695	27	P0000357087	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-96.98	0.00
09/20/2019	AP_VOUCHER	01094695	28	P0000357087	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	97.19
09/20/2019	AP_VOUCHER	01094695	28	P0000357087	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-97.19	0.00
09/20/2019	AP_VOUCHER	01094695	29	P0000357087	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	99.99
09/20/2019	AP_VOUCHER	01094695	29	P0000357087	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-99.99	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	30100	4301	01000	2020					
	DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2019	AP_VOUCHER	01094695	30	P0000357087	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	0.00	45.69
09/20/2019	AP_VOUCHER	01094695	30	P0000357087	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	-45.69	0.00
09/27/2019	AP_VOUCHER	01095991	25	P0000357087	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	0.00	-45.58
09/27/2019	AP_VOUCHER	01095991	25	P0000357087	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	45.58	0.00
Totals						37,390.89	44,623.00	645.00	271.85	6,315.26
Number of Transactions 236										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	30100	5207	01000	2020					
	DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund									
06/07/2019	EX_TRVAUTH	0000038421	1	E133208	CONREG	0.00	0.00	0.00	595.00	0.00
06/07/2019	EX_TRVAUTH	0000038421	1	E133208	CONREG	0.00	0.00	0.00	595.00	0.00
06/07/2019	EX_TRVAUTH	0000038421	1	E133208	CONREG	0.00	0.00	0.00	0.00	0.00
06/07/2019	EX_TRVAUTH	0000038421	1	E133208	CONREG	0.00	0.00	0.00	-595.00	0.00
07/08/2019	GL_BD_JRNL	0000427561	18		07/08/2019/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	0.00
07/08/2019	GL_BD_JRNL	0000427592	18		07/01/2019/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	0.00
08/08/2019	EX_EXSHEET	0000175678	1	TA0000038421	E133208 CONREG	0.00	0.00	0.00	-595.00	0.00
08/08/2019	EX_EXSHEET	0000175678	1	TA0000038421	E133208 CONREG	0.00	0.00	0.00	0.00	595.00
Totals						-595.00	0.00	0.00	0.00	595.00
Number of Transactions 8										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	30100	5209	01000	2020					
	DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									
04/17/2019	EX_TRVAUTH	0000038207	1	E130081	CONFRCN	0.00	0.00	0.00	825.00	0.00
04/17/2019	EX_TRVAUTH	0000038207	1	E130081	CONFRCN	0.00	0.00	0.00	825.00	0.00
04/17/2019	EX_TRVAUTH	0000038207	1	E130081	CONFRCN	0.00	0.00	0.00	0.00	0.00
04/17/2019	EX_TRVAUTH	0000038207	1	E130081	CONFRCN	0.00	0.00	0.00	-825.00	0.00
04/17/2019	EX_TRVAUTH	0000038208	1	E150191	CONFRCN	0.00	0.00	0.00	825.00	0.00
04/17/2019	EX_TRVAUTH	0000038208	1	E150191	CONFRCN	0.00	0.00	0.00	825.00	0.00
04/17/2019	EX_TRVAUTH	0000038208	1	E150191	CONFRCN	0.00	0.00	0.00	0.00	0.00
04/17/2019	EX_TRVAUTH	0000038208	1	E150191	CONFRCN	0.00	0.00	0.00	-825.00	0.00
04/17/2019	EX_TRVAUTH	0000038209	1	E172252	CONFRCN	0.00	0.00	0.00	825.00	0.00
04/17/2019	EX_TRVAUTH	0000038209	1	E172252	CONFRCN	0.00	0.00	0.00	825.00	0.00
04/17/2019	EX_TRVAUTH	0000038209	1	E172252	CONFRCN	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0312	30100	5209	01000	2020						
	DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
04/17/2019	EX_TRVAUTH	0000038209	1		E172252 CONFRNC		0.00	0.00	-825.00	0.00	
04/17/2019	EX_TRVAUTH	0000038210	1		E172281 CONFRNC		0.00	0.00	825.00	0.00	
04/17/2019	EX_TRVAUTH	0000038210	1		E172281 CONFRNC		0.00	0.00	825.00	0.00	
04/17/2019	EX_TRVAUTH	0000038210	1		E172281 CONFRNC		0.00	0.00	0.00	0.00	
04/17/2019	EX_TRVAUTH	0000038210	1		E172281 CONFRNC		0.00	0.00	-825.00	0.00	
04/17/2019	EX_TRVAUTH	0000038211	1		E172219 CONFRNC		0.00	0.00	825.00	0.00	
04/17/2019	EX_TRVAUTH	0000038211	1		E172219 CONFRNC		0.00	0.00	825.00	0.00	
04/17/2019	EX_TRVAUTH	0000038211	1		E172219 CONFRNC		0.00	0.00	0.00	0.00	
04/17/2019	EX_TRVAUTH	0000038211	1		E172219 CONFRNC		0.00	0.00	-825.00	0.00	
04/23/2019	EX_TRVAUTH	0000038222	1		E133208 CONFRNC		0.00	0.00	825.00	0.00	
04/23/2019	EX_TRVAUTH	0000038222	1		E133208 CONFRNC		0.00	0.00	825.00	0.00	
04/23/2019	EX_TRVAUTH	0000038222	1		E133208 CONFRNC		0.00	0.00	0.00	0.00	
04/23/2019	EX_TRVAUTH	0000038222	1		E133208 CONFRNC		0.00	0.00	-825.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	1799		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1799		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1266		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,000.00	0.00	0.00	0.00	
08/08/2019	EX_EXSHEET	0000175671	1		TA0000038207 E130081 CONFRNC		0.00	0.00	0.00	825.00	
08/08/2019	EX_EXSHEET	0000175671	1		TA0000038207 E130081 CONFRNC		0.00	0.00	-825.00	0.00	
08/08/2019	EX_EXSHEET	0000175672	1		TA0000038208 E150191 CONFRNC		0.00	0.00	0.00	825.00	
08/08/2019	EX_EXSHEET	0000175672	1		TA0000038208 E150191 CONFRNC		0.00	0.00	-825.00	0.00	
08/08/2019	EX_EXSHEET	0000175673	1		TA0000038209 E172252 CONFRNC		0.00	0.00	-825.00	0.00	
08/08/2019	EX_EXSHEET	0000175673	1		TA0000038209 E172252 CONFRNC		0.00	0.00	0.00	825.00	
08/08/2019	EX_EXSHEET	0000175674	1		TA0000038210 E172281 CONFRNC		0.00	0.00	-825.00	0.00	
08/08/2019	EX_EXSHEET	0000175674	1		TA0000038210 E172281 CONFRNC		0.00	0.00	0.00	825.00	
08/08/2019	EX_EXSHEET	0000175675	1		TA0000038222 E133208 CONFRNC		0.00	0.00	-825.00	0.00	
08/08/2019	EX_EXSHEET	0000175675	1		TA0000038222 E133208 CONFRNC		0.00	0.00	0.00	825.00	
08/08/2019	EX_EXSHEET	0000175677	1		TA0000038211 E172219 CONFRNC		0.00	0.00	-825.00	0.00	
08/08/2019	EX_EXSHEET	0000175677	1		TA0000038211 E172219 CONFRNC		0.00	0.00	0.00	825.00	
Number of Transactions 39						Totals	7,050.00	12,000.00	0.00	0.00	4,950.00

DeptID	Resource	Account	Fund	Budget Period						
0312	30100	5842	01000	2020						
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 5842 - License And Fees Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1800		07/01/2019/Load 2020 Preliminary 25% Budget for ac		7,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1800		07/01/2019/Remove 2020 Preliminary 25% Budget for		-7,750.00	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>							
0312	30100	5842	01000	2020							
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 5842 - License And Fees Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	ORG0426817	1267		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,000.00	0.00	0.00	0.00		
07/02/2019	REQ_PREENC	REQ423262	1		Explore Learning/134164/RENEWAL SOFTWARE LICENSES	0.00	3,562.50	0.00	0.00		
07/02/2019	REQ_PREENC	REQ423263	1		Snapwiz Inc/134164/SOFTWARE LICENSE - EDULASTIC SU	0.00	3,000.00	0.00	0.00		
07/15/2019	REQ_PREENC	REQ423971	3		/ISBN 978-0-325-10998-5 -- LEVELED LITERACY INTER	0.00	4,950.00	0.00	0.00		
07/15/2019	REQ_PREENC	REQ423971	2		/ISBN 978-0-325-09955-2 -- LEVELED LITERACY INTER	0.00	9,900.00	0.00	0.00		
07/18/2019	PO_POENC	0000353449	1	RREQ423263	EDULASTIC-001/SOFTWARE LICENSE - EDULASTIC SUBSCRI	0.00	-3,000.00	0.00	0.00		
07/18/2019	PO_POENC	0000353449	1	RREQ423263	EDULASTIC-001/SOFTWARE LICENSE - EDULASTIC SUBSCRI	0.00	0.00	3,000.00	0.00		
07/25/2019	PO_POENC	0000353910	1	RREQ423262	EXPLORE LE-001/RENEWAL SOFTWARE LICENSES - EXPLORE	0.00	-3,562.50	0.00	0.00		
07/25/2019	PO_POENC	0000353910	1	RREQ423262	EXPLORE LE-001/RENEWAL SOFTWARE LICENSES - EXPLORE	0.00	0.00	3,562.50	0.00		
07/29/2019	PO_POENC	0000354042	3	No REQ.	HEINEMANN EDUC/Shipping and Handling	0.00	0.00	1,360.07	0.00		
07/29/2019	PO_POENC	0000354042	2	No REQ.	HEINEMANN EDUC/ISBN 978-0-325-10998-5 -- LEVELED L	0.00	-4,950.00	0.00	0.00		
07/29/2019	PO_POENC	0000354042	2	No REQ.	HEINEMANN EDUC/ISBN 978-0-325-10998-5 -- LEVELED L	0.00	0.00	5,333.63	0.00		
07/29/2019	PO_POENC	0000354042	1	No REQ.	HEINEMANN EDUC/ISBN 978-0-325-09955-2 -- LEVELED L	0.00	-9,900.00	0.00	0.00		
07/29/2019	PO_POENC	0000354042	1	No REQ.	HEINEMANN EDUC/ISBN 978-0-325-09955-2 -- LEVELED L	0.00	0.00	10,667.25	0.00		
09/03/2019	REQ_PREENC	REQ427465	1		NewseLA Inc/134164/SOFTWARE LICENSE - NEWSELA PRO	0.00	6,500.00	0.00	0.00		
09/04/2019	AP_VOUCHER	01092161	3	P0000354042	HEINEMANN EDUC/Shipping and Handling	0.00	0.00	-1,360.07	0.00		
09/04/2019	AP_VOUCHER	01092161	3	P0000354042	HEINEMANN EDUC/Shipping and Handling	0.00	0.00	0.00	1,360.07		
09/04/2019	AP_VOUCHER	01092161	2	P0000354042	HEINEMANN EDUC/ISBN 978-0-325-10998-5 -- LEVE	0.00	0.00	-5,333.63	0.00		
09/04/2019	AP_VOUCHER	01092161	2	P0000354042	HEINEMANN EDUC/ISBN 978-0-325-10998-5 -- LEVE	0.00	0.00	0.00	5,333.63		
09/04/2019	AP_VOUCHER	01092161	1	P0000354042	HEINEMANN EDUC/ISBN 978-0-325-09955-2 -- LEVE	0.00	0.00	-10,667.25	0.00		
09/04/2019	AP_VOUCHER	01092161	1	P0000354042	HEINEMANN EDUC/ISBN 978-0-325-09955-2 -- LEVE	0.00	0.00	0.00	10,667.26		
09/04/2019	PO_POENC	0000356276	1	RREQ427465	NEWSELA IN-001/SOFTWARE LICENSE - NEWSELA PRO SCHO	0.00	-6,500.00	0.00	0.00		
09/04/2019	PO_POENC	0000356276	1	RREQ427465	NEWSELA IN-001/SOFTWARE LICENSE - NEWSELA PRO SCHO	0.00	0.00	6,500.00	0.00		
09/10/2019	AP_VOUCHER	01092979	1	P0000356276	NEWSELA IN-001/SOFTWARE LICENSE - NEWSELA PRO	0.00	0.00	-6,500.00	0.00		
09/10/2019	AP_VOUCHER	01092979	1	P0000356276	NEWSELA IN-001/SOFTWARE LICENSE - NEWSELA PRO	0.00	0.00	0.00	6,500.00		
09/18/2019	AP_VOUCHER	01094344	1	P0000353449	EDULASTIC-001/SOFTWARE LICENSE - EDULASTIC S	0.00	0.00	0.00	3,000.00		
09/18/2019	AP_VOUCHER	01094344	1	P0000353449	EDULASTIC-001/SOFTWARE LICENSE - EDULASTIC S	0.00	0.00	-3,000.00	0.00		
09/18/2019	AP_VOUCHER	01094346	1	P0000353910	EXPLORE LE-001/RENEWAL SOFTWARE LICENSES - EX	0.00	0.00	0.00	3,562.50		
09/18/2019	AP_VOUCHER	01094346	1	P0000353910	EXPLORE LE-001/RENEWAL SOFTWARE LICENSES - EX	0.00	0.00	-3,562.50	0.00		
Number of Transactions 31						Totals	576.54	31,000.00	0.00	0.00	30,423.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	30100	5853	01000	2020					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1801		07/01/2019/Load 2020 Preliminary 25% Budget for ac	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

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>					
	0312	30100	5853	01000	2020					
	DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	PRE0426815	1801		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	1268		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00		0.00	0.00	0.00
07/12/2019	PO_POENC	0000319716	1	No REQ.	THOUSAND J-001/ICA - DR. JACQUELINE THOUSAND - IND	0.00		0.00	2,000.00	0.00
Number of Transactions 4						Totals	8,000.00	10,000.00	0.00	2,000.00
Number of Transactions 349						Fund Totals 0000s	225,419.40	284,308.00	645.00	2,271.85
Number of Transactions 349						Resource Totals 30100	225,419.40	284,308.00	645.00	2,271.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	30103	2986	01000	2020					
	DeptID 0312 - Mann Middle School Resource 30103 - Title I Parent Involvement Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3270		07/01/2019/Load 2019-20 Board-Approved Original Bu	700.00		0.00	0.00	0.00
Number of Transactions 1						Totals	700.00	700.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	30103	3202	01000	2020					
	DeptID 0312 - Mann Middle School Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	81		07/01/2019/Load 2019-20 Board-Approved Original Bu	145.00		0.00	0.00	0.00
Number of Transactions 1						Totals	145.00	145.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	30103	3302	01000	2020					
	DeptID 0312 - Mann Middle School Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	82		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00		0.00	0.00	0.00
Number of Transactions 1						Totals	54.00	54.00	0.00	0.00

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

PeopleSoft GL  
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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>						
	0312		30103	3602		01000	2020						
	DeptID 0312 - Mann Middle School Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
	06/27/2019	GL_BD_JRNL	ORG0426925	83			07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	17.00	0.00	0.00	0.00	
	Number of Transactions 1												
	Totals							17.00	17.00	0.00	0.00	0.00	
	<u>DeptID</u>		<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>						
	0312		30103	4301		01000	2020						
	DeptID 0312 - Mann Middle School Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
	05/07/2019	GL_BD_JRNL	PRE0423228	2114			07/01/2019/Load 2020 Preliminary 25% Budget for ac	103.00	103.00	0.00	0.00	0.00	
	06/26/2019	GL_BD_JRNL	PRE0426815	2114			07/01/2019/Remove 2020 Preliminary 25% Budget for	-103.00	-103.00	0.00	0.00	0.00	
	06/26/2019	GL_BD_JRNL	ORG0426817	1269			07/01/2019/Load 2019-20 Board-Approved Original Bu	412.00	412.00	0.00	0.00	0.00	
	Number of Transactions 3												
	Totals							412.00	412.00	0.00	0.00	0.00	
	<u>DeptID</u>		<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>						
	0312		30103	4304		01000	2020						
	DeptID 0312 - Mann Middle School Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
	05/07/2019	GL_BD_JRNL	PRE0423228	2115			07/01/2019/Load 2020 Preliminary 25% Budget for ac	213.00	213.00	0.00	0.00	0.00	
	06/26/2019	GL_BD_JRNL	PRE0426815	2115			07/01/2019/Remove 2020 Preliminary 25% Budget for	-213.00	-213.00	0.00	0.00	0.00	
	06/26/2019	GL_BD_JRNL	ORG0426817	1270			07/01/2019/Load 2019-20 Board-Approved Original Bu	850.00	850.00	0.00	0.00	0.00	
	Number of Transactions 3												
	Totals							850.00	850.00	0.00	0.00	0.00	
	<u>DeptID</u>		<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>						
	0312		30103	5920		01000	2020						
	DeptID 0312 - Mann Middle School Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
	05/07/2019	GL_BD_JRNL	PRE0423228	2116			07/01/2019/Load 2020 Preliminary 25% Budget for ac	625.00	625.00	0.00	0.00	0.00	
	06/26/2019	GL_BD_JRNL	PRE0426815	2116			07/01/2019/Remove 2020 Preliminary 25% Budget for	-625.00	-625.00	0.00	0.00	0.00	
	06/26/2019	GL_BD_JRNL	ORG0426817	1271			07/01/2019/Load 2019-20 Board-Approved Original Bu	2,500.00	2,500.00	0.00	0.00	0.00	
	08/29/2019	REQ_PREENC	REQ427186	1			Staples Contract & Commercial Inc/134164/United St	0.00	0.00	1,000.00	0.00	0.00	
	08/29/2019	PO_POENC	0000355952	1	RREQ427186		STAPLES DC-001/United States Postal Service First-	0.00	0.00	-1,000.00	0.00	0.00	
	08/29/2019	PO_POENC	0000355952	1	RREQ427186		STAPLES DC-001/United States Postal Service First-	0.00	0.00	0.00	-1,000.00	0.00	
	08/29/2019	PO_POENC	0000355952	1	RREQ427186		STAPLES DC-001/United States Postal Service First-	0.00	0.00	0.00	0.00	0.00	
	08/29/2019	PO_POENC	0000355952	1	RREQ427186		STAPLES DC-001/United States Postal Service First-	0.00	0.00	0.00	1,000.00	0.00	
	08/29/2019	PO_POENC	0000355952	1	RREQ427186		STAPLES DC-001/United States Postal Service First-	0.00	0.00	0.00	1,000.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	30103	5920	01000	2020						
	DeptID 0312 - Mann Middle School Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
09/03/2019	AP_VOUCHER	01091765	1	P0000355952	STAPLES DC-001/United States Postal Service F		0.00	0.00	-1,000.00	0.00	
09/03/2019	AP_VOUCHER	01091765	1	P0000355952	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00	1,000.00	
Number of Transactions 11						Totals	1,500.00	2,500.00	0.00	1,000.00	
Number of Transactions 21						Fund	Totals 0000s	3,678.00	4,678.00	0.00	1,000.00
Number of Transactions 21						Resource	Totals 30103	3,678.00	4,678.00	0.00	1,000.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	30106	1251	01000	2020						
	DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1251 - Librarian Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4445		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,385.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,385.00	1,385.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	30106	1309	01000	2020						
	DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4446		07/01/2019/Load 2019-20 Board-Approved Original Bu		71,711.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,858.97	
Number of Transactions 2						Totals	65,852.03	71,711.00	0.00	5,858.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	30106	2404	01000	2020						
	DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3271		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,861.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4725	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	412.95	
09/25/2019	GL_JOURNAL	PAY0433239	6403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	994.14	

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 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>						
0312	30106	2404	01000	2020						
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
Number of Transactions 3					Totals	10,453.91	11,861.00	0.00	0.00	1,407.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	30106	2456	01000	2020						
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1057		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6760	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	95.33	
Number of Transactions 2					Totals	-95.33	0.00	0.00	0.00	95.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	30106	3101	01000	2020						
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	84		07/01/2019/Load 2019-20 Board-Approved Original Bu	251.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	85		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,001.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8648	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,001.88	
Number of Transactions 3					Totals	12,250.12	13,252.00	0.00	0.00	1,001.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	30106	3202	01000	2020						
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	86		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,455.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8782	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	81.44	
09/25/2019	GL_JOURNAL	PAY0433239	11291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	196.05	
Number of Transactions 3					Totals	2,177.51	2,455.00	0.00	0.00	277.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	30106	3301	01000	2020						
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	87		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
0312	30106	3301	01000	2020						
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	88		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,040.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	85.08	
Number of Transactions 3						Totals	974.92	1,060.00	0.00	85.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	30106	3302	01000	2020						
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	89		07/01/2019/Load 2019-20 Board-Approved Original Bu	907.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13349	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	31.59	
09/25/2019	GL_JOURNAL	PAY0433239	16800	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	77.43	
Number of Transactions 3						Totals	797.98	907.00	0.00	109.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	30106	3421	01000	2020						
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	90		07/01/2019/Load 2019-20 Board-Approved Original Bu	66.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.63	
Number of Transactions 2						Totals	59.37	66.00	0.00	6.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	30106	3441	01000	2020						
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	91		07/01/2019/Load 2019-20 Board-Approved Original Bu	561.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	60.84	
Number of Transactions 2						Totals	500.16	561.00	0.00	60.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	30106	3461	01000	2020						
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0312	30106	3461	01000	2020						
	DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	92		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,263.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,051.44	
Number of Transactions 2						Totals	10,211.56	11,263.00	0.00	0.00	1,051.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	30106	3501	01000	2020						
	DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	93		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	94		07/01/2019/Load 2019-20 Board-Approved Original Bu		36.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.93	
Number of Transactions 3						Totals	34.07	37.00	0.00	0.00	2.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	30106	3502	01000	2020						
	DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	95		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18019	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.20	
09/25/2019	GL_JOURNAL	PAY0433239	34714	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.54	
Number of Transactions 3						Totals	5.26	6.00	0.00	0.00	0.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	30106	3601	01000	2020						
	DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	96		07/01/2019/Load 2019-20 Board-Approved Original Bu		33.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	97		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,714.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2690	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	140.03	
Number of Transactions 3						Totals	1,606.97	1,747.00	0.00	0.00	140.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0312	30106	3602	01000	2020					
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	98		07/01/2019/Load 2019-20 Board-Approved Original Bu		283.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5139	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	9.87
10/08/2019	GL_JOURNAL	PWC0434047	7572	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.28
10/08/2019	GL_JOURNAL	PWC0434047	7573	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.76
Number of Transactions 4						Totals	247.09	283.00	0.00	35.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	30106	3701	01000	2020					
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	99		07/01/2019/Load 2019-20 Board-Approved Original Bu		523.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1359	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	50.15
Number of Transactions 2						Totals	472.85	523.00	0.00	50.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	30106	3702	01000	2020					
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	100		07/01/2019/Load 2019-20 Board-Approved Original Bu		27.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3457	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.95
10/08/2019	GL_JOURNAL	PRM0434079	3900	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.53
Number of Transactions 3						Totals	23.52	27.00	0.00	3.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	30106	3985	01000	2020					
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	101		07/01/2019/Load 2019-20 Board-Approved Original Bu		114.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.15
Number of Transactions 2						Totals	104.85	114.00	0.00	9.15

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 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  
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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>							
	0312	30106	3995	01000	2020							
	DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	102		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	19.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0312	30106	4301	01000	2020							
	DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2307		07/01/2019/Load 2020 Preliminary 25% Budget for ac	706.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2307		07/01/2019/Remove 2020 Preliminary 25% Budget for	-706.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1272		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,823.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	2,823.00	0.00	0.00			
Number of Transactions 50						Fund	Totals 0000s	109,903.84	120,100.00	0.00	0.00	10,196.16
Number of Transactions 50						Resource	Totals 30106	109,903.84	120,100.00	0.00	0.00	10,196.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0312	33100	2101	01000	2020							
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3278		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	16,630.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0312	33100	2104	01000	2020							
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3272		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	3273		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	3274		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	3275		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	3276		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	33100	2104	01000	2020						
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3277		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2556	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,128.66	
09/25/2019	GL_JOURNAL	PAY0433239	3691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20,891.35	
Number of Transactions 8						Totals	129,267.99	153,288.00	0.00	0.00	24,020.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	33100	2151	01000	2020						
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1027		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	851	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	141.10	
09/25/2019	GL_JOURNAL	PAY0433239	4050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	490.40	
Number of Transactions 3						Totals	-631.50	0.00	0.00	0.00	631.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	33100	2154	01000	2020						
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1058		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	946.48	
10/07/2019	GL_JOURNAL	PAY0433982	1727	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,342.12	
Number of Transactions 3						Totals	-2,288.60	0.00	0.00	0.00	2,288.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	33100	3202	01000	2020						
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	103		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,728.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	104		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,442.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8788	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	617.00	
09/06/2019	GL_JOURNAL	PAY0432272	2614	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	27.82	
09/25/2019	GL_JOURNAL	PAY0433239	11299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	43.78	
09/25/2019	GL_JOURNAL	PAY0433239	11297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,120.00	
10/07/2019	GL_JOURNAL	PAY0433982	4139	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	46.45	

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

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>				
	0312	33100	3202	01000	2020				
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 7 Totals 30,314.95 35,170.00 0.00 0.00 4,855.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	33100	3302	01000	2020					
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	105		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,724.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	106		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,272.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13356	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	239.34
09/06/2019	GL_JOURNAL	PAY0432272	4117	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	10.80
09/25/2019	GL_JOURNAL	PAY0433239	16806	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,629.75
09/25/2019	GL_JOURNAL	PAY0433239	16808	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.51
10/07/2019	GL_JOURNAL	PAY0433982	6393	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	40.43

Number of Transactions 7 Totals 11,038.17 12,996.00 0.00 0.00 1,957.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	33100	3431	01000	2020					
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	107		07/01/2019/Load 2019-20 Board-Approved Original Bu	594.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	108		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	51.00

Number of Transactions 3 Totals 645.00 696.00 0.00 0.00 51.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	33100	3451	01000	2020					
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	109		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,023.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	110		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	308.69

Number of Transactions 3 Totals 5,577.31 5,886.00 0.00 0.00 308.69

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
	0312	33100	3471	01000	2020						
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	111		07/01/2019/Load 2019-20 Board-Approved Original Bu	100,859.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	112		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,541.60	
Number of Transactions 3						Totals	109,645.40	118,187.00	0.00	0.00	8,541.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	33100	3502	01000	2020						
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	113		07/01/2019/Load 2019-20 Board-Approved Original Bu	78.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	114		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18026	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.57	
09/06/2019	GL_JOURNAL	PAY0432272	5839	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	34720	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.91	
09/25/2019	GL_JOURNAL	PAY0433239	34722	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.24	
10/07/2019	GL_JOURNAL	PAY0433982	8952	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.67	
Number of Transactions 7						Totals	72.54	86.00	0.00	0.00	13.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	33100	3602	01000	2020						
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	115		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,666.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	116		07/01/2019/Load 2019-20 Board-Approved Original Bu	397.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5140	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	74.77	
09/09/2019	GL_JOURNAL	PWC0432315	5141	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.37	
10/08/2019	GL_JOURNAL	PWC0434047	7575	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	32.08	
10/08/2019	GL_JOURNAL	PWC0434047	7576	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	499.30	
10/08/2019	GL_JOURNAL	PWC0434047	7577	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	11.72	
10/08/2019	GL_JOURNAL	PWC0434047	7574	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	22.62	
Number of Transactions 8						Totals	3,419.14	4,063.00	0.00	0.00	643.86

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

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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>					
	0312	33100	3702	01000	2020					
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	117		07/01/2019/Load 2019-20 Board-Approved Original Bu		354.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	118		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3458	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	7.20
10/08/2019	GL_JOURNAL	PRM0434079	3901	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	53.06
Number of Transactions 4						Totals	331.74	392.00	0.00	60.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	33100	3995	01000	2020					
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	119		07/01/2019/Load 2019-20 Board-Approved Original Bu		246.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	120		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.61
Number of Transactions 3						Totals	255.39	272.00	0.00	16.61

Number of Transactions 60						Fund	Totals 0000s	304,277.53	347,666.00	0.00	43,388.47
Number of Transactions 60						Resource	Totals 33100	304,277.53	347,666.00	0.00	43,388.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	53100	2201	13000	2020					
	DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	3279		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,793.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3280		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,965.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2762	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	866.95
07/30/2019	GL_JOURNAL	PAY0430311	255	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	83.53
08/27/2019	GL_JOURNAL	PAY0431846	3094	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	871.50
09/25/2019	GL_JOURNAL	PAY0433239	4633	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,445.90
Number of Transactions 6						Totals	7,490.12	10,758.00	0.00	3,267.88

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

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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>						
	0312	53100	2320	13000	2020						
	DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	3281		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,806.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3401	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,579.49	
08/27/2019	GL_JOURNAL	PAY0431846	4107	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,652.48	
09/25/2019	GL_JOURNAL	PAY0433239	5799	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,433.13	
Number of Transactions 4						Totals	14,140.90	18,806.00	0.00	0.00	4,665.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	53100	3202	13000	2020						
	DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	121		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,120.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6838	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	482.11	
08/27/2019	GL_JOURNAL	PAY0431846	8791	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	459.22	
09/25/2019	GL_JOURNAL	PAY0433239	11301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	572.92	
Number of Transactions 4						Totals	4,605.75	6,120.00	0.00	0.00	1,514.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	53100	3302	13000	2020						
	DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	122		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,262.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10194	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	187.15	
07/30/2019	GL_JOURNAL	PAY0430311	1403	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	6.39	
08/27/2019	GL_JOURNAL	PAY0431846	13359	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	193.09	
09/25/2019	GL_JOURNAL	PAY0433239	16811	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	220.35	
Number of Transactions 5						Totals	1,655.02	2,262.00	0.00	0.00	606.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	53100	3431	13000	2020					
	DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	123		07/01/2019/Load 2019-20 Board-Approved Original Bu	56.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0312	53100	3431	13000	2020					
	DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
Number of Transactions 2						Totals	48.75	56.00	0.00	7.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	53100	3451	13000	2020					
	DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	124		07/01/2019/Load 2019-20 Board-Approved Original Bu	475.00		0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	25276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00		66.45
Number of Transactions 2						Totals	408.55	475.00	0.00	66.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	53100	3471	13000	2020					
	DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	125		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,530.00		0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	29352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00		1,270.78
Number of Transactions 2						Totals	8,259.22	9,530.00	0.00	1,270.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	53100	3502	13000	2020					
	DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	126		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00		0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	13705	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00		1.22
07/30/2019	GL_JOURNAL	PAY0430311	2307	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00		0.04
08/27/2019	GL_JOURNAL	PAY0431846	18029	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00		1.26
09/25/2019	GL_JOURNAL	PAY0433239	34725	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00		1.45
Number of Transactions 5						Totals	10.03	14.00	0.00	3.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	53100	3602	13000	2020					
	DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0312	53100	3602	13000	2020						
DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	127		07/01/2019/Load 2019-20 Board-Approved Original Bu	706.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3986	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.00	
08/07/2019	GL_JOURNAL	PWC0430774	3987	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	20.72	
08/07/2019	GL_JOURNAL	PWC0430774	3988	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	37.75	
09/09/2019	GL_JOURNAL	PWC0432315	5143	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	39.49	
09/09/2019	GL_JOURNAL	PWC0432315	5142	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	20.83	
10/08/2019	GL_JOURNAL	PWC0434047	7578	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	34.25	
10/08/2019	GL_JOURNAL	PWC0434047	7579	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	34.56	
Number of Transactions 8						Totals	516.40	706.00	0.00	189.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	53100	3702	13000	2020						
DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	128		07/01/2019/Load 2019-20 Board-Approved Original Bu	156.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2772	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.15	
08/07/2019	GL_JOURNAL	PRM0430773	2774	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	11.51	
08/07/2019	GL_JOURNAL	PRM0430773	2773	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.54	
09/09/2019	GL_JOURNAL	PRM0432314	3459	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	12.05	
09/09/2019	GL_JOURNAL	PRM0432314	3460	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.55	
10/08/2019	GL_JOURNAL	PRM0434079	3902	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.92	
10/08/2019	GL_JOURNAL	PRM0434079	3903	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.27	
Number of Transactions 8						Totals	114.01	156.00	0.00	41.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	53100	3995	13000	2020						
DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	129		07/01/2019/Load 2019-20 Board-Approved Original Bu	47.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.50	
Number of Transactions 2						Totals	42.50	47.00	0.00	4.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
-----										
Number of Transactions	48	Fund	Totals	1000s		37,291.25	48,930.00	0.00	0.00	11,638.75
-----										
Number of Transactions	48	Resource	Totals	53100		37,291.25	48,930.00	0.00	0.00	11,638.75
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	60101	5100	01000	2020						
DeptID 0312 - Mann Middle School Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2670		07/01/2019/Load 2020 Preliminary 25% Budget for ac	40,356.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2670		07/01/2019/Remove 2020 Preliminary 25% Budget for	-40,356.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1273		07/01/2019/Load 2019-20 Board-Approved Original Bu	161,424.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ421268	1		YMCA of San Diego County/101767/Mann PrimeTime Sum	0.00		1,800.12	0.00	0.00
07/09/2019	REQ_PREENC	REQ423609	1		YMCA of San Diego County/101767/Mann PT Summer II	0.00		3,525.77	0.00	0.00
07/10/2019	REQ_PREENC	REQ423686	1		Good Sports Plus Ltd/101767/Mann PrimeTime 2019-20	0.00		78,705.23	0.00	0.00
07/12/2019	PO_POENC	0000333620	1	No REQ.	SAY SAN DIEGO,/Mann PrimeTime - Increase to PO# 33	0.00		0.00	6,371.79	0.00
07/12/2019	PO_POENC	0000340078	1	No REQ.	ARC-001/Mann PrimeTime Program Services (ASES) -pe	0.00		0.00	54,035.54	0.00
07/12/2019	PO_POENC	0000341153	1	No REQ.	SAY SAN DIEGO,/Mann PrimeTime Program Services (AS	0.00		0.00	226.98	0.00
08/01/2019	AP_VOUCHER	01087071	1	P0000340078	ARC-001/Mann PrimeTime Program Service	0.00		0.00	0.00	20,996.92
08/01/2019	AP_VOUCHER	01087071	1	P0000340078	ARC-001/Mann PrimeTime Program Service	0.00		0.00	-20,996.92	0.00
09/23/2019	PO_POENC	0000357497	2	RREQ421268	YMCA OF SA-001/Mann PrimeTime Summer	0.00		0.00	1,800.12	0.00
09/23/2019	PO_POENC	0000357497	2	RREQ421268	YMCA OF SA-001/Mann PrimeTime Summer	0.00		-1,800.12	0.00	0.00
09/23/2019	PO_POENC	0000357497	4	RREQ421268	YMCA OF SA-001/Mann PT Summer II	0.00		0.00	3,525.77	0.00
09/23/2019	PO_POENC	0000357497	4	RREQ421268	YMCA OF SA-001/Mann PT Summer II	0.00		-3,525.77	0.00	0.00
09/23/2019	PO_POENC	0000357517	4	RREQ423686	ARC-001/Mann PrimeTime 2019-20	0.00		0.00	78,705.23	0.00
09/23/2019	PO_POENC	0000357517	4	RREQ423686	ARC-001/Mann PrimeTime 2019-20	0.00		-78,705.23	0.00	0.00
09/27/2019	AP_VOUCHER	01096091	1	P0000357497	YMCA OF SA-001/Mann PrimeTime Summer	0.00		0.00	0.00	1,800.12
09/27/2019	AP_VOUCHER	01096091	1	P0000357497	YMCA OF SA-001/Mann PrimeTime Summer	0.00		0.00	-1,800.12	0.00
-----										
Number of Transactions	19	Totals				16,758.57	161,424.00	0.00	121,868.39	22,797.04
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	60101	5110	01000	2020						
DeptID 0312 - Mann Middle School Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										
07/22/2019	GL_JOURNAL	ACR0429285	128	0619YMCA-4	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-1,800.12
07/22/2019	GL_JOURNAL	ACR0429285	14	15121-17	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-20,996.92
07/23/2019	GL_BD_JRNL	0000429405	14		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00
07/23/2019	GL_BD_JRNL	0000429405	128		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>					
	0312	60101	5110	01000	2020					
DeptID 0312 - Mann Middle School Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										

Number of Transactions 4 Totals 22,797.04 0.00 0.00 0.00 -22,797.04

Number of Transactions 23 Fund Totals 0000s 39,555.61 161,424.00 0.00 121,868.39 0.00

Number of Transactions 23 Resource Totals 60101 39,555.61 161,424.00 0.00 121,868.39 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	65000	4301	01000	2020						
DeptID 0312 - Mann Middle School Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	2904		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	2905		07/01/2019/Load 2020 Preliminary 25% Budget for ac	100.00	0.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	2906		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2906		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2904		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2905		07/01/2019/Remove 2020 Preliminary 25% Budget for	-100.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1274		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1275		07/01/2019/Load 2019-20 Board-Approved Original Bu	400.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1276		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00	0.00

Number of Transactions 9 Totals 1,200.00 1,200.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	65000	4302	01000	2020						
DeptID 0312 - Mann Middle School Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	2907		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2907		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1277		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 100.00 100.00 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	
Number of Transactions 12						Fund	Totals 0000s	1,300.00	1,300.00	0.00	0.00
Number of Transactions 12						Resource	Totals 65000	1,300.00	1,300.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0312	65003	1107	01000	2020							
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4447		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	4448		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	4449		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	4450		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	4451		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	4452		07/01/2019/Load 2019-20 Board-Approved Original Bu	47,089.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4453		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	4454		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	516	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	12,723.14	
07/29/2019	GL_JOURNAL	PAY0429976	517	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	27,555.32	
08/27/2019	GL_JOURNAL	PAY0431846	521	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	12,723.14	
08/27/2019	GL_JOURNAL	PAY0431846	522	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	25,289.38	
09/25/2019	GL_JOURNAL	PAY0433239	577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	34,779.61	
09/25/2019	GL_JOURNAL	PAY0433239	576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12,723.14	
Number of Transactions 14						Totals	480,542.27	606,336.00	0.00	0.00	125,793.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0312	65003	1162	01000	2020							
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	744		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	591	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74	
Number of Transactions 2						Totals	-160.74	0.00	0.00	0.00	160.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0312	65003	1240	01000	2020							
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund											
08/15/2019	GL_BD_JRNL	0000431376	64		08/15/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0312	65003	1240	01000	2020					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	1547	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,721.29
09/25/2019	GL_JOURNAL	PAY0433239	2478	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,721.29
Number of Transactions 3						Totals	-3,442.58	0.00	0.00	3,442.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	65003	2101	01000	2020					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3284		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	3285		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	3286		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3287		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2303	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,829.66
09/25/2019	GL_JOURNAL	PAY0433239	3395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,834.62
Number of Transactions 6						Totals	60,507.72	73,172.00	0.00	12,664.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	65003	2109	01000	2020					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 2109 - Instructn Asst Individual Inst Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3282		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,026.00		0.00	0.00	0.00
Number of Transactions 1						Totals	19,026.00	19,026.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	65003	2112	01000	2020					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3283		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2681	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	640.48
09/25/2019	GL_JOURNAL	PAY0433239	3838	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,557.96
Number of Transactions 3						Totals	21,254.56	25,453.00	0.00	4,198.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	65003	2151	01000	2020					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1059		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1060		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	144.27
09/25/2019	GL_JOURNAL	PAY0433239	4052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	241.56
10/07/2019	GL_JOURNAL	PAY0433982	1535	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	80.52
Number of Transactions 5						Totals	-466.35	0.00	0.00	466.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	65003	2154	01000	2020					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1061		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,039.38
10/07/2019	GL_JOURNAL	PAY0433982	1728	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,027.80
Number of Transactions 3						Totals	-2,067.18	0.00	0.00	2,067.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	65003	2159	01000	2020					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 2159 - Instructn Assist Individual In Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1028		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1023	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	169.08
Number of Transactions 2						Totals	-169.08	0.00	0.00	169.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	65003	2165	01000	2020					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1062		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	847.95
10/07/2019	GL_JOURNAL	PAY0433982	1861	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,447.49
Number of Transactions 3						Totals	-2,295.44	0.00	0.00	2,295.44

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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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>							
0312	65003	3101	01000	2020							
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	130		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,598.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	131		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,332.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5371	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,175.65	
07/29/2019	GL_JOURNAL	PAY0429976	5372	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,711.95	
08/15/2019	GL_BD_JRNL	0000431376	65		08/15/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	6484	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	294.34	
08/27/2019	GL_JOURNAL	PAY0431846	6485	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,175.65	
08/27/2019	GL_JOURNAL	PAY0431846	6486	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,324.48	
09/25/2019	GL_JOURNAL	PAY0433239	8655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,175.65	
09/25/2019	GL_JOURNAL	PAY0433239	8656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,947.31	
09/25/2019	GL_JOURNAL	PAY0433239	8654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	294.34	
10/07/2019	GL_JOURNAL	PAY0433982	3372	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49	
Number of Transactions 12						Totals	87,803.14	109,930.00	0.00	0.00	22,126.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0312	65003	3201	01000	2020							
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	8298		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	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0312	65003	3202	01000	2020							
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	132		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,207.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	133		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,146.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8790	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	360.83	
08/27/2019	GL_JOURNAL	PAY0431846	8789	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	126.31	
09/25/2019	GL_JOURNAL	PAY0433239	11298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	843.56	
09/25/2019	GL_JOURNAL	PAY0433239	11300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,102.43	
10/07/2019	GL_JOURNAL	PAY0433982	4140	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	445.92	
Number of Transactions 7						Totals	20,473.95	24,353.00	0.00	0.00	3,879.05

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

PeopleSoft GL  
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	65003	3301	01000	2020						
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	134		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,128.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	135		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,663.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8724	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	184.47	
07/29/2019	GL_JOURNAL	PAY0429976	8725	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	399.56	
08/15/2019	GL_BD_JRNL	0000431376	66		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10959	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	366.69	
08/27/2019	GL_JOURNAL	PAY0431846	10958	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	184.49	
08/27/2019	GL_JOURNAL	PAY0431846	10957	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	24.96	
09/25/2019	GL_JOURNAL	PAY0433239	13953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24.97	
09/25/2019	GL_JOURNAL	PAY0433239	13954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	184.52	
09/25/2019	GL_JOURNAL	PAY0433239	13955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	503.37	
10/07/2019	GL_JOURNAL	PAY0433982	5108	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33	
Number of Transactions 12						Totals	6,915.64	8,791.00	0.00	0.00	1,875.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	65003	3302	01000	2020						
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	136		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,402.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	137		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,598.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13357	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	49.00	
08/27/2019	GL_JOURNAL	PAY0431846	13358	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	139.96	
09/06/2019	GL_JOURNAL	PAY0432272	4116	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.45	
09/25/2019	GL_BD_JRNL	0000433264	1063		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16809	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	839.91	
09/25/2019	GL_JOURNAL	PAY0433239	16810	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.48	
09/25/2019	GL_JOURNAL	PAY0433239	16807	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	390.32	
10/07/2019	GL_JOURNAL	PAY0433982	6394	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	189.35	
10/07/2019	GL_JOURNAL	PAY0433982	6395	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	6.16	
Number of Transactions 11						Totals	7,364.37	9,000.00	0.00	0.00	1,635.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	65003	3421	01000	2020					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	65003	3421	01000	2020						
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	138		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	139		07/01/2019/Load 2019-20 Board-Approved Original Bu	571.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431391	40		08/15/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.06	
09/25/2019	GL_JOURNAL	PAY0433239	19193	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	19194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.80	
Number of Transactions 6						Totals	710.74	775.00	0.00	64.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	65003	3431	01000	2020						
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	140		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	141		07/01/2019/Load 2019-20 Board-Approved Original Bu	389.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21182	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	21183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.80	
Number of Transactions 4						Totals	542.00	593.00	0.00	51.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	65003	3441	01000	2020						
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	142		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	143		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,833.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431391	41		08/15/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.08	
09/25/2019	GL_JOURNAL	PAY0433239	23285	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	23286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	374.40	
Number of Transactions 6						Totals	5,969.32	6,559.00	0.00	589.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	65003	3451	01000	2020					
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

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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>						
	0312	65003	3451	01000	2020						
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	144		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	145		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,289.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25274	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	25275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	215.09	
Number of Transactions 4						Totals	4,757.19	5,015.00	0.00	0.00	257.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	65003	3461	01000	2020						
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	146		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	147		07/01/2019/Load 2019-20 Board-Approved Original Bu		97,037.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431391	42		08/15/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	607.68	
09/25/2019	GL_JOURNAL	PAY0433239	27377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,256.00	
09/25/2019	GL_JOURNAL	PAY0433239	27378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,008.80	
Number of Transactions 6						Totals	123,820.52	131,693.00	0.00	0.00	7,872.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	65003	3471	01000	2020						
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	148		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	149		07/01/2019/Load 2019-20 Board-Approved Original Bu		66,044.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20	
09/25/2019	GL_JOURNAL	PAY0433239	29351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,050.00	
Number of Transactions 4						Totals	92,922.80	100,700.00	0.00	0.00	7,777.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	65003	3501	01000	2020						
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	150		07/01/2019/Load 2019-20 Board-Approved Original Bu		74.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	151		07/01/2019/Load 2019-20 Board-Approved Original Bu		229.00	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>					
	0312	65003	3501	01000	2020					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	12231	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	13.78
07/29/2019	GL_JOURNAL	PAY0429976	12230	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	6.36
08/15/2019	GL_BD_JRNL	0000431376	67		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15628	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	12.65
08/27/2019	GL_JOURNAL	PAY0431846	15627	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	6.37
08/27/2019	GL_JOURNAL	PAY0431846	15626	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.86
09/25/2019	GL_JOURNAL	PAY0433239	31862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.86
09/25/2019	GL_JOURNAL	PAY0433239	31863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6.36
09/25/2019	GL_JOURNAL	PAY0433239	31864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	17.38
10/07/2019	GL_JOURNAL	PAY0433982	7678	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 12						Totals	238.30	303.00	0.00	64.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	65003	3502	01000	2020					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	152		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	153		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18027	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.32
08/27/2019	GL_JOURNAL	PAY0431846	18028	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.92
09/06/2019	GL_JOURNAL	PAY0432272	5838	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.08
09/25/2019	GL_BD_JRNL	0000433264	1064		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34723	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.49
09/25/2019	GL_JOURNAL	PAY0433239	34724	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.12
09/25/2019	GL_JOURNAL	PAY0433239	34721	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.72
10/07/2019	GL_JOURNAL	PAY0433982	8953	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1.25
10/07/2019	GL_JOURNAL	PAY0433982	8954	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.04
Number of Transactions 11						Totals	48.06	59.00	0.00	10.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	65003	3601	01000	2020					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	154		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,506.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	155		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,985.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0312	65003	3601	01000	2020						
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	1415	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	658.57	
08/07/2019	GL_JOURNAL	PWC0430774	1414	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	304.08	
08/15/2019	GL_BD_JRNL	0000431376	68		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1564	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	41.14	
09/09/2019	GL_JOURNAL	PWC0432315	1563	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	604.42	
09/09/2019	GL_JOURNAL	PWC0432315	1562	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	304.08	
10/08/2019	GL_JOURNAL	PWC0434047	2691	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	304.08	
10/08/2019	GL_JOURNAL	PWC0434047	2692	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	2693	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	831.23	
10/08/2019	GL_JOURNAL	PWC0434047	2694	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	41.14	
Number of Transactions 12						Totals	11,398.42	14,491.00	0.00	3,092.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	65003	3602	01000	2020						
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	157		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,748.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	156		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,063.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5146	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	43.73	
09/09/2019	GL_JOURNAL	PWC0432315	5145	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.04	
09/09/2019	GL_JOURNAL	PWC0432315	5144	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.31	
10/08/2019	GL_BD_JRNL	0000434051	315		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	7580	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	20.27	
10/08/2019	GL_JOURNAL	PWC0434047	7581	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	24.56	
10/08/2019	GL_JOURNAL	PWC0434047	7582	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	24.84	
10/08/2019	GL_JOURNAL	PWC0434047	7583	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	34.60	
10/08/2019	GL_JOURNAL	PWC0434047	7584	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	85.04	
10/08/2019	GL_JOURNAL	PWC0434047	7585	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.45	
10/08/2019	GL_JOURNAL	PWC0434047	7586	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	258.95	
10/08/2019	GL_JOURNAL	PWC0434047	7587	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.92	
10/08/2019	GL_JOURNAL	PWC0434047	7588	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.77	
Number of Transactions 15						Totals	2,288.52	2,811.00	0.00	522.48

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_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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0312	65003	3701	01000	2020							
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426925	159		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,431.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	158		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,094.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1103	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	205.56	
08/07/2019	GL_JOURNAL	PRM0430773	1102	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	94.91	
08/15/2019	GL_BD_JRNL	0000431376	69		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1144	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	94.91	
09/09/2019	GL_JOURNAL	PRM0432314	1146	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	12.84	
09/09/2019	GL_JOURNAL	PRM0432314	1145	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	188.66	
10/08/2019	GL_JOURNAL	PRM0434079	1361	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	270.93	
10/08/2019	GL_JOURNAL	PRM0434079	1362	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	13.41	
10/08/2019	GL_JOURNAL	PRM0434079	1360	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	99.11	
Number of Transactions 11						Totals	3,544.67	4,525.00	0.00	0.00	980.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0312	65003	3702	01000	2020							
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class							Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426925	161		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	ORG0426925	160		07/01/2019/Load 2019-20 Board-Approved Original Bu	103.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3461	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.47	
09/09/2019	GL_JOURNAL	PRM0432314	3462	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	4.21	
10/08/2019	GL_JOURNAL	PRM0434079	3904	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	9.04	
10/08/2019	GL_JOURNAL	PRM0434079	3905	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	27.52	
Number of Transactions 6						Totals	228.76	271.00	0.00	0.00	42.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0312	65003	3985	01000	2020							
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426925	162		07/01/2019/Load 2019-20 Board-Approved Original Bu	234.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	163		07/01/2019/Load 2019-20 Board-Approved Original Bu	730.00	0.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431376	70		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.69	
09/25/2019	GL_JOURNAL	PAY0433239	37124	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	19.85	
09/25/2019	GL_JOURNAL	PAY0433239	37125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	39.45	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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>						
	0312	65003	3985	01000	2020						
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 6					Totals	902.01	964.00	0.00	0.00	61.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	65003	3995	01000	2020						
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	164		07/01/2019/Load 2019-20 Board-Approved Original Bu	70.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	165		07/01/2019/Load 2019-20 Board-Approved Original Bu	116.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.40		
09/25/2019	GL_JOURNAL	PAY0433239	39145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.70		
Number of Transactions 4					Totals	172.90	186.00	0.00	0.00	13.10	
Number of Transactions 192					Fund	Totals 0000s	942,830.49	1,145,006.00	0.00	0.00	202,175.51
Number of Transactions 192					Resource	Totals 65003	942,830.49	1,145,006.00	0.00	0.00	202,175.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	92502	2201	25000	2020						
	DeptID 0312 - Mann Middle School Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426883	3288		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3289		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,583.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3290		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,410.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3291		07/01/2019/Load 2019-20 Board-Approved Original Bu	48,644.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	8299		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2763	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	13,182.18		
07/30/2019	GL_JOURNAL	PAY0430311	256	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	1,201.47		
08/27/2019	GL_JOURNAL	PAY0431846	3095	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	13,112.05		
09/25/2019	GL_JOURNAL	PAY0433239	4634	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12,944.46		
Number of Transactions 9					Totals	121,571.84	162,012.00	0.00	0.00	40,440.16	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	0312	92502	2320	25000	2020						
	DeptID 0312 - Mann Middle School Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426883	3292		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,043.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3402	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,867.03	
08/27/2019	GL_JOURNAL	PAY0431846	4108	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,045.74	
09/25/2019	GL_JOURNAL	PAY0433239	5800	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,508.72	
Number of Transactions 4						Totals	34,621.51	46,043.00	0.00	0.00	11,421.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	92502	3202	25000	2020						
	DeptID 0312 - Mann Middle School Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426925	166		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,068.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8300		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6839	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,359.55	
08/27/2019	GL_JOURNAL	PAY0431846	8792	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,289.33	
09/25/2019	GL_JOURNAL	PAY0433239	11302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,368.04	
Number of Transactions 5						Totals	33,051.08	43,068.00	0.00	0.00	10,016.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	92502	3302	25000	2020						
	DeptID 0312 - Mann Middle School Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426925	167		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,915.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8301		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10195	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,304.28	
07/30/2019	GL_JOURNAL	PAY0430311	1404	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	91.90	
08/27/2019	GL_JOURNAL	PAY0431846	13360	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,312.59	
09/25/2019	GL_JOURNAL	PAY0433239	16812	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,188.21	
Number of Transactions 6						Totals	12,018.02	15,915.00	0.00	0.00	3,896.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	92502	3431	25000	2020					
	DeptID 0312 - Mann Middle School Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426925	168		07/01/2019/Load 2019-20 Board-Approved Original Bu	454.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0312	92502	3431	25000	2020					
	DeptID 0312 - Mann Middle School Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	0000427122	8302		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	43.75
Number of Transactions 3						Totals	410.25	454.00	0.00	43.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	92502	3451	25000	2020					
	DeptID 0312 - Mann Middle School Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426925	169		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,840.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8303		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25277	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	401.55
Number of Transactions 3						Totals	3,438.45	3,840.00	0.00	401.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	92502	3471	25000	2020					
	DeptID 0312 - Mann Middle School Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426925	170		07/01/2019/Load 2019-20 Board-Approved Original Bu		77,110.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8304		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,352.02
Number of Transactions 3						Totals	68,757.98	77,110.00	0.00	8,352.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	92502	3502	25000	2020					
	DeptID 0312 - Mann Middle School Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426925	171		07/01/2019/Load 2019-20 Board-Approved Original Bu		104.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8305		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13706	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8.52
07/30/2019	GL_JOURNAL	PAY0430311	2308	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.60
08/27/2019	GL_JOURNAL	PAY0431846	18030	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8.58
09/25/2019	GL_JOURNAL	PAY0433239	34726	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.76

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

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>				
	0312	92502	3502	25000	2020				
DeptID 0312 - Mann Middle School Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 6 Totals 78.54 104.00 0.00 0.00 25.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	92502	3602	25000	2020					
DeptID 0312 - Mann Middle School Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									

06/27/2019	GL_BD_JRNL	ORG0426925	172		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,972.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8306		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3991	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	315.05
08/07/2019	GL_JOURNAL	PWC0430774	3990	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	92.42
08/07/2019	GL_JOURNAL	PWC0430774	3989	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	28.72
09/09/2019	GL_JOURNAL	PWC0432315	5148	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	313.38
09/09/2019	GL_JOURNAL	PWC0432315	5147	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	96.69
10/08/2019	GL_JOURNAL	PWC0434047	7589	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	83.86
10/08/2019	GL_JOURNAL	PWC0434047	7590	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	309.37

Number of Transactions 9 Totals 3,732.51 4,972.00 0.00 0.00 1,239.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	92502	3702	25000	2020					
DeptID 0312 - Mann Middle School Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									

06/27/2019	GL_BD_JRNL	ORG0426925	173		07/01/2019/Load 2019-20 Board-Approved Original Bu	625.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8307		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2777	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	28.19
08/07/2019	GL_JOURNAL	PRM0430773	2776	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	23.46
08/07/2019	GL_JOURNAL	PRM0430773	2775	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.14
09/09/2019	GL_JOURNAL	PRM0432314	3463	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	29.49
09/09/2019	GL_JOURNAL	PRM0432314	3464	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	23.34
10/08/2019	GL_JOURNAL	PRM0434079	3906	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	26.15
10/08/2019	GL_JOURNAL	PRM0434079	3907	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	30.03

Number of Transactions 9 Totals 462.20 625.00 0.00 0.00 162.80

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

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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>						
	0312	92502	3995	25000	2020						
	DeptID 0312 - Mann Middle School Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426925	174		07/01/2019/Load 2019-20 Board-Approved Original Bu		331.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8308		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	25.65	
Number of Transactions 3						Totals	305.35	331.00	0.00	25.65	
Number of Transactions 60						Fund	Totals 2000s	278,447.73	354,474.00	0.00	76,026.27
Number of Transactions 60						Resource	Totals 92502	278,447.73	354,474.00	0.00	76,026.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	96000	4301	01000	2020						
	DeptID 0312 - Mann Middle School Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2019	GL_BD_JRNL	0000433225	129		09/24/2019/Transfer appropriations to distribute c		14,012.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	14,012.00	14,012.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	14,012.00	14,012.00	0.00	0.00
Number of Transactions 1						Resource	Totals 96000	14,012.00	14,012.00	0.00	0.00
Number of Transactions 2,040						DeptID	Totals 0312	6,208,423.47	7,537,959.00	645.00	1,199,568.17
Number of Transactions 2,040						Report	Totals	6,208,423.47	7,537,959.00	645.00	1,199,568.17

End of Report