

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 = '0313' 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
<p>Budget</p> <p>DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	4455		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,147.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,147.00	0.00	0.00	0.00
<p>DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund</p>										
09/06/2019	GL_BD_JRNL	0000432274	1029		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	542	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,684.73
Number of Transactions 2						Totals	-1,684.73	0.00	0.00	1,684.73
<p>DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund</p>										
08/27/2019	GL_BD_JRNL	0000431850	258		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3834	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	407.26
Number of Transactions 2						Totals	-407.26	0.00	0.00	407.26
<p>DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426883	3293		07/01/2019/Load 2019-20 Board-Approved Original Bu		459.00	0.00	0.00	0.00
Number of Transactions 1						Totals	459.00	0.00	0.00	0.00
<p>DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426883	3295		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,600.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1435	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	268.40
09/25/2019	GL_JOURNAL	PAY0433239	5648	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	120.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 11/19/2019
Run Time 09:08:54

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>					
	0313	00000	2281	01000	2020					
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	2322	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	87.23
Number of Transactions 4						Totals	2,123.59	2,600.00	0.00	476.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00000	2451	01000	2020					
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3294		07/01/2019/Load 2019-20 Board-Approved Original Bu		459.00	0.00	0.00	0.00
Number of Transactions 1						Totals	459.00	459.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00000	3101	01000	2020					
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	175		07/01/2019/Load 2019-20 Board-Approved Original Bu		208.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2066	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	288.09
Number of Transactions 2						Totals	-80.09	208.00	0.00	288.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00000	3202	01000	2020					
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	178		07/01/2019/Load 2019-20 Board-Approved Original Bu		95.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	177		07/01/2019/Load 2019-20 Board-Approved Original Bu		95.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	176		07/01/2019/Load 2019-20 Board-Approved Original Bu		538.00	0.00	0.00	0.00
Number of Transactions 3						Totals	728.00	728.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00000	3301	01000	2020					
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	179		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3182	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	24.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 11/19/2019
Run Time 09:08:54

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							
0313	00000	3301	01000	2020							
DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2						Totals	-7.43	17.00	0.00	0.00	24.43
DeptID	Resource	Account	Fund	Budget Period							
0313	00000	3302	01000	2020							
DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	180		07/01/2019/Load 2019-20 Board-Approved Original Bu	199.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	181		07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	182		07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	259		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13368	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	31.16	
09/06/2019	GL_JOURNAL	PAY0432272	4118	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	20.53	
09/25/2019	GL_JOURNAL	PAY0433239	16815	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	9.24	
10/07/2019	GL_JOURNAL	PAY0433982	6396	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	6.68	
Number of Transactions 8						Totals	201.39	269.00	0.00	0.00	67.61
DeptID	Resource	Account	Fund	Budget Period							
0313	00000	3501	01000	2020							
DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	183		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4907	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.84	
Number of Transactions 2						Totals	0.16	1.00	0.00	0.00	0.84
DeptID	Resource	Account	Fund	Budget Period							
0313	00000	3502	01000	2020							
DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	184		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	260		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18038	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.20	
09/06/2019	GL_JOURNAL	PAY0432272	5840	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.13	
09/25/2019	GL_JOURNAL	PAY0433239	34729	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.06	
10/07/2019	GL_JOURNAL	PAY0433982	8955	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 11/19/2019
Run Time 09:08:54

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>						
0313	00000	3502	01000	2020						
DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	0.57	1.00	0.00	0.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	00000	3601	01000	2020						
DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	185		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1565	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	40.27	
Number of Transactions 2						Totals	-13.27	27.00	0.00	40.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	00000	3602	01000	2020						
DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	188		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	187		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	186		07/01/2019/Load 2019-20 Board-Approved Original Bu	62.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	278		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5149	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.41	
09/09/2019	GL_JOURNAL	PWC0432315	5150	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9.73	
10/08/2019	GL_JOURNAL	PWC0434047	7591	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.08	
10/08/2019	GL_JOURNAL	PWC0434047	7592	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.89	
Number of Transactions 8						Totals	62.89	84.00	0.00	21.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	00000	4301	01000	2020						
DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	513		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,323.00	0.00	0.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	514		07/01/2019/Load 2020 Preliminary 25% Budget for ac	248.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	513		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,323.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	514		07/01/2019/Remove 2020 Preliminary 25% Budget for	-248.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1279		07/01/2019/Load 2019-20 Board-Approved Original Bu	991.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1278		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,290.00	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	

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>					
	0313	00000	4301	01000	2020					
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2019	PO_RAEXP	RCV470980	2	P0000341114	OPR-166866 SITEONE LA-001	0.00	0.00	0.00	-15.00	
07/02/2019	PO_RAEXP	RCV470980	2	P0000341114	OPR-166866 SITEONE LA-001	0.00	0.00	0.00	-1.16	
07/12/2019	PO_POENC	0000341114	2	No REQ.	SITEONE LA-001/Pallet	0.00	0.00	16.16	0.00	
Number of Transactions 9						Totals	6,281.00	6,281.00	0.00	16.16

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>					
	0313	00000	5614	01000	2020					
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	515		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	515		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1280		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431365	58	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	650.37	
09/18/2019	GL_JOURNAL	IKN0432932	60	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	859.91	
Number of Transactions 5						Totals	13,489.72	15,000.00	0.00	1,510.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00000	5721	01000	2020					
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
09/05/2019	GL_BD_JRNL	0000432197	2		09/05/2019/Transfer of appropriations for budget	0.00	0.00	0.00	0.00	
09/05/2019	GL_BD_JRNL	0000432197	1		09/05/2019/Transfer of appropriations for budget	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00000	5841	01000	2020					
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	516		07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	516		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1281		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 11/19/2019
Run Time 09:08:54

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					
0313	00000	5915	01000	2020					
DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
07/30/2019	GL_BD_JRNL	0000430312	36		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	91	8582723460	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.05
07/30/2019	GL_JOURNAL	TEL0430279	92	8584900163	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.27
09/18/2019	GL_JOURNAL	TEL0432933	84	8582723460	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.99
09/18/2019	GL_JOURNAL	TEL0432933	85	8584900163	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.79

Number of Transactions 5 Totals -81.10 0.00 0.00 0.00 81.10

Number of Transactions 68 Fund Totals 0000s 25,678.44 30,281.00 0.00 16.16 4,586.40

Number of Transactions 68 Resource Totals 00000 25,678.44 30,281.00 0.00 16.16 4,586.40

DeptID	Resource	Account	Fund	Budget Period					
0313	00001	1210	01000	2020					
DeptID 0313 - Marston Middle Resource 00001 - Site Funded Positions Account 1210 - Counselor Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	4456		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,094.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	455.21

Number of Transactions 2 Totals 6,638.79 7,094.00 0.00 0.00 455.21

DeptID	Resource	Account	Fund	Budget Period					
0313	00001	2405	01000	2020					
DeptID 0313 - Marston Middle Resource 00001 - Site Funded Positions Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	3296		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,341.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	840	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	92.63
08/27/2019	GL_JOURNAL	PAY0431846	4745	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	508.07
09/06/2019	GL_JOURNAL	PAY0432272	1467	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	127.01
09/25/2019	GL_JOURNAL	PAY0433239	6426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	809.42

Number of Transactions 5 Totals 6,803.87 8,341.00 0.00 0.00 1,537.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 11/19/2019
Run Time 09:08:54

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>					
	0313	00001	3101	01000	2020					
	DeptID 0313 - Marston Middle Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	189		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,286.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8658	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	77.84
Number of Transactions 2						Totals	1,208.16	1,286.00	0.00	77.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00001	3202	01000	2020					
	DeptID 0313 - Marston Middle Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	190		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,727.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8795	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	100.20
09/06/2019	GL_JOURNAL	PAY0432272	2615	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	25.05
09/25/2019	GL_JOURNAL	PAY0433239	11305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	159.63
Number of Transactions 4						Totals	1,442.12	1,727.00	0.00	284.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00001	3301	01000	2020					
	DeptID 0313 - Marston Middle Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	191		07/01/2019/Load 2019-20 Board-Approved Original Bu		103.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.98
Number of Transactions 2						Totals	97.02	103.00	0.00	5.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00001	3302	01000	2020					
	DeptID 0313 - Marston Middle Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	192		07/01/2019/Load 2019-20 Board-Approved Original Bu		638.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1407	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	7.08
08/27/2019	GL_JOURNAL	PAY0431846	13363	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	38.87
09/06/2019	GL_JOURNAL	PAY0432272	4119	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	9.72
09/25/2019	GL_JOURNAL	PAY0433239	16816	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	60.14
Number of Transactions 5						Totals	522.19	638.00	0.00	115.81

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

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>						
0313	00001	3421	01000	2020						
DeptID 0313 - Marston Middle Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	193		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.88	
Number of Transactions 2						Totals	8.12	9.00	0.00	0.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	00001	3431	01000	2020						
DeptID 0313 - Marston Middle Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	194		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 2						Totals	17.96	20.00	0.00	2.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	00001	3441	01000	2020						
DeptID 0313 - Marston Middle Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	195		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.07	
Number of Transactions 2						Totals	65.93	74.00	0.00	8.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	00001	3451	01000	2020						
DeptID 0313 - Marston Middle Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	196		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 2						Totals	154.28	173.00	0.00	18.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	00001	3461	01000	2020						
DeptID 0313 - Marston Middle Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	197		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,494.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 11/19/2019
Run Time 09:08:54

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>				
	0313	00001	3461	01000	2020				
	DeptID 0313 - Marston Middle Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
09/25/2019	GL_JOURNAL	PAY0433239	27380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	212.36
Number of Transactions 2					Totals	1,281.64	1,494.00	0.00	212.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0313	00001	3471	01000	2020				
	DeptID 0313 - Marston Middle Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	198		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	405.12
Number of Transactions 2					Totals	3,060.88	3,466.00	0.00	405.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0313	00001	3501	01000	2020				
	DeptID 0313 - Marston Middle Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	199		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31866	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.23
Number of Transactions 2					Totals	3.77	4.00	0.00	0.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0313	00001	3502	01000	2020				
	DeptID 0313 - Marston Middle Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	200		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2311	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.05
08/27/2019	GL_JOURNAL	PAY0431846	18033	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.25
09/06/2019	GL_JOURNAL	PAY0432272	5841	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	34730	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.40
Number of Transactions 5					Totals	3.24	4.00	0.00	0.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0313	00001	3601	01000	2020				
	DeptID 0313 - Marston Middle Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 11/19/2019
Run Time 09:08:54

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>					
	0313	00001	3601	01000	2020					
	DeptID 0313 - Marston Middle Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	201		07/01/2019/Load 2019-20 Board-Approved Original Bu	170.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2695	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	10.88	
Number of Transactions 2						Totals	159.12	0.00	0.00	10.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00001	3602	01000	2020					
	DeptID 0313 - Marston Middle Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	202		07/01/2019/Load 2019-20 Board-Approved Original Bu	199.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3992	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.21	
09/09/2019	GL_JOURNAL	PWC0432315	5151	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.04	
09/09/2019	GL_JOURNAL	PWC0432315	5152	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.14	
10/08/2019	GL_JOURNAL	PWC0434047	7593	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	19.35	
Number of Transactions 5						Totals	162.26	0.00	0.00	36.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00001	3701	01000	2020					
	DeptID 0313 - Marston Middle Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	203		07/01/2019/Load 2019-20 Board-Approved Original Bu	53.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1363	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.55	
Number of Transactions 2						Totals	49.45	0.00	0.00	3.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0313	00001	3702	01000	2020				
	DeptID 0313 - Marston Middle Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	204		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2778	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.27
09/09/2019	GL_JOURNAL	PRM0432314	3466	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.36
09/09/2019	GL_JOURNAL	PRM0432314	3465	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.46
10/08/2019	GL_JOURNAL	PRM0434079	3908	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 11/19/2019
Run Time 09:08:54

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>							
	0313	00001	3702	01000	2020							
	DeptID 0313 - Marston Middle Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 5						Totals	19.18	24.00	0.00	0.00	4.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0313	00001	3985	01000	2020							
	DeptID 0313 - Marston Middle Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	205		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.71		
Number of Transactions 2						Totals	10.29	11.00	0.00	0.00	0.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0313	00001	3995	01000	2020							
	DeptID 0313 - Marston Middle Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	206		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.05		
Number of Transactions 2						Totals	11.95	13.00	0.00	0.00	1.05	
Number of Transactions 57						Fund	Totals 0000s	21,720.22	24,903.00	0.00	0.00	3,182.78
Number of Transactions 57						Resource	Totals 00001	21,720.22	24,903.00	0.00	0.00	3,182.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0313	00005	5916	01000	2020							
	DeptID 0313 - Marston Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	919		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,004.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	919		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,004.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1282		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,014.00		0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	1191	8582708431	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	1192	8582720496	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.86		
07/30/2019	GL_JOURNAL	TEL0430279	1193	8582731081	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	21.19		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 11/19/2019
Run Time 09:08:54

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>								
0313	00005	5916	01000	2020								
DeptID 0313 - Marston Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
07/30/2019	GL_JOURNAL	TEL0430279	1194	8582732030	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	1195	8582732031	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	1196	8582732032	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.35		
07/30/2019	GL_JOURNAL	TEL0430279	1197	8582732033	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.42		
07/30/2019	GL_JOURNAL	TEL0430279	1206	8582735649	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.54		
07/30/2019	GL_JOURNAL	TEL0430279	1205	8582735284	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	1204	8582734219	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.16		
07/30/2019	GL_JOURNAL	TEL0430279	1203	8582734167	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.38		
07/30/2019	GL_JOURNAL	TEL0430279	1202	8582733728	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.00		
07/30/2019	GL_JOURNAL	TEL0430279	1201	8582733276	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.00		
07/30/2019	GL_JOURNAL	TEL0430279	1200	8582732457	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	1199	8582732106	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.12		
07/30/2019	GL_JOURNAL	TEL0430279	1198	8582732034	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.16		
09/18/2019	GL_JOURNAL	TEL0432933	1162	8582708431	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1163	8582720496	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1168	8582732033	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.67		
09/18/2019	GL_JOURNAL	TEL0432933	1169	8582732034	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.68		
09/18/2019	GL_JOURNAL	TEL0432933	1170	8582732106	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	1175	8582734219	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1176	8582735284	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1177	8582735649	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1174	8582734167	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.67		
09/18/2019	GL_JOURNAL	TEL0432933	1173	8582733728	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1172	8582733276	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1171	8582732457	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1167	8582732032	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.73		
09/18/2019	GL_JOURNAL	TEL0432933	1166	8582732031	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1165	8582732030	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1164	8582731081	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.68		
Number of Transactions 35						Totals	3,368.68	4,014.00	0.00	0.00	645.32	
Number of Transactions 35						Fund	Totals 0000s	3,368.68	4,014.00	0.00	0.00	645.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 11/19/2019
Run Time 09:08:54

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>						
0313	00005	5916	01000	2020						
DeptID 0313 - Marston Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

Number of Transactions	35		Resource	Totals	00005	3,368.68	4,014.00	0.00	0.00	645.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	00010	1107	01000	2020						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4457		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	4458		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	4459		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	4460		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	4461		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	4462		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	4463		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	4464		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	4465		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4466		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	4467		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	4468		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	4469		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	4470		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	4471		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	4472		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,106.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4473		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	4474		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	4475		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	4476		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4477		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	4478		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	4479		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4480		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4481		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4482		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4483		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8309		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8310		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL JOURNAL	PAY0429976	518	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,445.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 11/19/2019
Run Time 09:08:54

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>					
	0313	00010	1107	01000	2020					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	519	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	78,938.69
08/27/2019	GL_JOURNAL	PAY0431846	523	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	105,424.21
09/25/2019	GL_JOURNAL	PAY0433239	578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	199,596.70
Number of Transactions 33						Totals	1,819,211.43	2,206,617.00	0.00	387,405.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00010	1165	01000	2020					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1030		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	378	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	321.48
10/07/2019	GL_JOURNAL	PAY0433982	828	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 3						Totals	-482.22	0.00	0.00	482.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00010	1210	01000	2020					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4484		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,146.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4485		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	1473	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,888.68
08/27/2019	GL_JOURNAL	PAY0431846	1336	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,888.68
09/25/2019	GL_JOURNAL	PAY0433239	2221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,529.10
Number of Transactions 5						Totals	111,561.54	134,868.00	0.00	23,306.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00010	1240	01000	2020					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8311		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1704	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,455.81
Number of Transactions 2						Totals	-2,455.81	0.00	0.00	2,455.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 11/19/2019
Run Time 09:08:54

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>						
	0313	00010	1308	01000	2020						
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4486		07/01/2019/Load 2019-20 Board-Approved Original Bu		137,785.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8312		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1977	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,556.08	
08/27/2019	GL_JOURNAL	PAY0431846	1803	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,556.08	
09/25/2019	GL_JOURNAL	PAY0433239	2769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,556.08	
Number of Transactions 5						Totals	103,116.76	137,785.00	0.00	0.00	34,668.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	00010	1309	01000	2020						
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4487		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	8313		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,112.55	
Number of Transactions 3						Totals	99,212.45	110,325.00	0.00	0.00	11,112.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	00010	2101	01000	2020						
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3309		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,646.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2304	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	250.89	
09/25/2019	GL_JOURNAL	PAY0433239	3396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,652.26	
Number of Transactions 3						Totals	6,742.85	9,646.00	0.00	0.00	2,903.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00010	2217	01000	2020					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3302		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,400.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3231	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	613.96
09/25/2019	GL_JOURNAL	PAY0433239	4770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,660.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 11/19/2019
Run Time 09:08:54

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>						
0313	00010	2217	01000	2020						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
Number of Transactions 3					Totals	22,125.53	25,400.00	0.00	0.00	3,274.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	00010	2230	01000	2020						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3297		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,633.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	417	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	186.57	
08/27/2019	GL_JOURNAL	PAY0431846	3303	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	942.73	
09/25/2019	GL_JOURNAL	PAY0433239	4842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,201.52	
Number of Transactions 4					Totals	9,302.18	11,633.00	0.00	0.00	2,330.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	00010	2236	01000	2020						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8314		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3053	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	323.40	
08/27/2019	GL_JOURNAL	PAY0431846	3738	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	408.05	
09/25/2019	GL_JOURNAL	PAY0433239	5293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	982.34	
Number of Transactions 4					Totals	-1,713.79	0.00	0.00	0.00	1,713.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	00010	2401	01000	2020						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3299		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3300		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3301		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,017.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3310		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	0000427122	8315		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	566		07/01/2019/Transfer of appropriations from Distric	37,790.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	630	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	1,765.72	
08/27/2019	GL_JOURNAL	PAY0431846	4430	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	14,600.99	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 11/19/2019
Run Time 09:08:54

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>					
	0313	00010	2401	01000	2020					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	6103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20,828.75
Number of Transactions 9						Totals	165,294.54	202,490.00	0.00	37,195.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00010	2405	01000	2020					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3298		07/01/2019/Load 2019-20 Board-Approved Original Bu		33,366.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	841	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	370.51
08/27/2019	GL_JOURNAL	PAY0431846	4746	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,032.27
09/06/2019	GL_JOURNAL	PAY0432272	1468	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	508.07
09/25/2019	GL_JOURNAL	PAY0433239	6427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,237.69
Number of Transactions 5						Totals	27,217.46	33,366.00	0.00	6,148.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00010	2905	01000	2020					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3303		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,459.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3304		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,459.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3305		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,459.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3306		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,043.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3307		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,459.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3308		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,459.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5302	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	184.11
09/25/2019	GL_JOURNAL	PAY0433239	7047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	801.75
Number of Transactions 8						Totals	8,352.14	9,338.00	0.00	985.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00010	3101	01000	2020					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	207		07/01/2019/Load 2019-20 Board-Approved Original Bu		400,065.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	208		07/01/2019/Load 2019-20 Board-Approved Original Bu		44,982.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 11/19/2019
Run Time 09:08:54

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>							
0313	00010	3101	01000	2020							
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	209		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,452.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8316		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8317		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8318		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8319		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5373	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,976.09	
07/29/2019	GL_JOURNAL	PAY0429976	5374	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,177.96	
07/29/2019	GL_JOURNAL	PAY0429976	5375	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	419.94	
07/29/2019	GL_JOURNAL	PAY0429976	5376	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	589.26	
07/29/2019	GL_JOURNAL	PAY0429976	5377	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	13,775.47	
08/27/2019	GL_JOURNAL	PAY0431846	6489	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	18,304.50	
08/27/2019	GL_JOURNAL	PAY0431846	6488	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,177.96	
08/27/2019	GL_JOURNAL	PAY0431846	6487	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,976.09	
09/06/2019	GL_JOURNAL	PAY0432272	2067	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	27.49	
09/25/2019	GL_JOURNAL	PAY0433239	8657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,876.34	
09/25/2019	GL_JOURNAL	PAY0433239	8659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,629.47	
09/25/2019	GL_JOURNAL	PAY0433239	8661	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	35,072.66	
10/07/2019	GL_JOURNAL	PAY0433982	3373	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49	
Number of Transactions 20						Totals	389,468.28	469,499.00	0.00	0.00	80,030.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0313	00010	3102	01000	2020							
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431850	261		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7233	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.33	
09/25/2019	GL_JOURNAL	PAY0433239	9604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.42	
Number of Transactions 3						Totals	-33.75	0.00	0.00	0.00	33.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0313	00010	3201	01000	2020							
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	8320		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/17/2019	GL_BD_JRNL	0000428752	73		07/17/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 11/19/2019
Run Time 09:08:54

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>						
	0313	00010	3201	01000	2020						
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						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>						
	0313	00010	3202	01000	2020						
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	210		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,408.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	211		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,907.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	212		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,093.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	213		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,997.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	214		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,191.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8321		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8322		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	567		07/01/2019/Transfer of appropriations from Distric	7,823.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8793	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	185.91	
08/27/2019	GL_JOURNAL	PAY0431846	8802	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	49.47	
08/27/2019	GL_JOURNAL	PAY0431846	8801	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	150.10	
08/27/2019	GL_JOURNAL	PAY0431846	8799	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	80.47	
08/27/2019	GL_JOURNAL	PAY0431846	8797	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,879.46	
08/27/2019	GL_JOURNAL	PAY0431846	8796	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	400.78	
09/06/2019	GL_JOURNAL	PAY0432272	2616	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	100.19	
09/25/2019	GL_JOURNAL	PAY0433239	11303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	236.95	
09/25/2019	GL_JOURNAL	PAY0433239	11306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	638.50	
09/25/2019	GL_JOURNAL	PAY0433239	11307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,107.64	
09/25/2019	GL_JOURNAL	PAY0433239	11309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	193.73	
09/25/2019	GL_JOURNAL	PAY0433239	11311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	651.16	
09/25/2019	GL_JOURNAL	PAY0433239	11312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	523.05	
Number of Transactions 21						Totals	50,221.59	60,419.00	0.00	0.00	10,197.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	00010	3301	01000	2020						
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	215		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,996.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	216		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,598.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 11/19/2019
Run Time 09:08:54

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>						
	0313	00010	3302	01000	2020						
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	13361	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	72.12	
08/27/2019	GL_JOURNAL	PAY0431846	13364	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	155.47	
08/27/2019	GL_JOURNAL	PAY0431846	13365	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,116.97	
08/27/2019	GL_JOURNAL	PAY0431846	13367	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	31.22	
08/27/2019	GL_JOURNAL	PAY0431846	13371	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	19.19	
08/27/2019	GL_JOURNAL	PAY0431846	13370	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	60.34	
09/06/2019	GL_JOURNAL	PAY0432272	4120	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	38.87	
09/25/2019	GL_JOURNAL	PAY0433239	16823	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	202.90	
09/25/2019	GL_JOURNAL	PAY0433239	16822	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	254.92	
09/25/2019	GL_JOURNAL	PAY0433239	16820	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	75.14	
09/25/2019	GL_JOURNAL	PAY0433239	16813	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	91.91	
09/25/2019	GL_JOURNAL	PAY0433239	16817	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	240.58	
09/25/2019	GL_JOURNAL	PAY0433239	16818	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,594.14	
Number of Transactions 25						Totals	18,173.81	22,330.00	0.00	0.00	4,156.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	00010	3421	01000	2020						
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	223		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,652.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	224		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	225		07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8330		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8331		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8332		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8329		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	19197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	15.30	
09/25/2019	GL_JOURNAL	PAY0433239	19199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	249.56	
Number of Transactions 10						Totals	2,723.74	3,009.00	0.00	0.00	285.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00010	3431	01000	2020					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 11/19/2019
Run Time 09:08:54

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>							
0313	00010	3431	01000	2020							
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	226		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	227		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	228		07/01/2019/Load 2019-20 Board-Approved Original Bu		389.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	229		07/01/2019/Load 2019-20 Board-Approved Original Bu		128.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8333		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8334		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	569		07/01/2019/Transfer of appropriations from Distric		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.11	
09/25/2019	GL_JOURNAL	PAY0433239	21189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.16	
09/25/2019	GL_JOURNAL	PAY0433239	21190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	49.09	
09/25/2019	GL_JOURNAL	PAY0433239	21192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.08	
09/25/2019	GL_JOURNAL	PAY0433239	21194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.62	
Number of Transactions 12						Totals	663.94	742.00	0.00	0.00	78.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0313	00010	3441	01000	2020							
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	230		07/01/2019/Load 2019-20 Board-Approved Original Bu		22,438.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	231		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	232		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,295.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8335		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8336		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8337		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8338		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23287	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	23289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	140.40	
09/25/2019	GL_JOURNAL	PAY0433239	23291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,124.10	
Number of Transactions 10						Totals	23,007.30	25,459.00	0.00	0.00	2,451.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0313	00010	3451	01000	2020							
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	233		07/01/2019/Load 2019-20 Board-Approved Original Bu		348.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 11/19/2019
Run Time 09:08:54

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						
0313	00010	3451	01000	2020						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	234		07/01/2019/Load 2019-20 Board-Approved Original Bu		690.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	235		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,290.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	236		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,085.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8340		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8339		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	570		07/01/2019/Transfer of appropriations from Distric		863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25278	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	37.70
09/25/2019	GL_JOURNAL	PAY0433239	25281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	74.88
09/25/2019	GL_JOURNAL	PAY0433239	25282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	358.23
09/25/2019	GL_JOURNAL	PAY0433239	25284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	37.44
09/25/2019	GL_JOURNAL	PAY0433239	25286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	111.35
Number of Transactions 12						Totals	5,656.40	6,276.00	0.00	619.60
0313	00010	3461	01000	2020						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	237		07/01/2019/Load 2019-20 Board-Approved Original Bu		450,528.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	238		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	239		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,992.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8344		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8343		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8342		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8341		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,297.20
09/25/2019	GL_JOURNAL	PAY0433239	27381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,503.40
09/25/2019	GL_JOURNAL	PAY0433239	27383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	43,088.09
Number of Transactions 10						Totals	460,287.31	511,176.00	0.00	50,888.69
0313	00010	3471	01000	2020						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	240		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,980.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	241		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,862.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 11/19/2019
Run Time 09:08:54

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>					
	0313	00010	3501	01000	2020					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 20 Totals 1,072.30 1,302.00 0.00 0.00 229.70

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>					
	0313	00010	3502	01000	2020					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	247		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	248		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	249		07/01/2019/Load 2019-20 Board-Approved Original Bu	83.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	250		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	251		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8351		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8352		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	572		07/01/2019/Transfer of appropriations from Distric	19.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13707	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.16
07/30/2019	GL_JOURNAL	PAY0430311	2309	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.09
07/30/2019	GL_JOURNAL	PAY0430311	2312	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.18
07/30/2019	GL_JOURNAL	PAY0430311	2313	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.89
08/27/2019	GL_JOURNAL	PAY0431846	18031	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.47
08/27/2019	GL_JOURNAL	PAY0431846	18034	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.02
08/27/2019	GL_JOURNAL	PAY0431846	18035	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	7.30
08/27/2019	GL_JOURNAL	PAY0431846	18037	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.20
08/27/2019	GL_JOURNAL	PAY0431846	18041	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.13
08/27/2019	GL_JOURNAL	PAY0431846	18040	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.41
09/06/2019	GL_JOURNAL	PAY0432272	5842	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.26
09/25/2019	GL_JOURNAL	PAY0433239	34727	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.60
09/25/2019	GL_JOURNAL	PAY0433239	34737	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.32
09/25/2019	GL_JOURNAL	PAY0433239	34736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.73
09/25/2019	GL_JOURNAL	PAY0433239	34734	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.49
09/25/2019	GL_JOURNAL	PAY0433239	34732	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.41
09/25/2019	GL_JOURNAL	PAY0433239	34731	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.62

Number of Transactions 25 Totals 121.72 149.00 0.00 0.00 27.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 11/19/2019
Run Time 09:08:54

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							
0313	00010	3601	01000	2020							
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	252		07/01/2019/Load 2019-20 Board-Approved Original Bu		52,741.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	253		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	254		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,223.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8356		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8355		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8354		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8353		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1416	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	82.36	
08/07/2019	GL_JOURNAL	PWC0430774	1417	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1,886.63	
08/07/2019	GL_JOURNAL	PWC0430774	1418	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	276.19	
08/07/2019	GL_JOURNAL	PWC0430774	1419	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	164.64	
08/07/2019	GL_JOURNAL	PWC0430774	1420	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	58.69	
09/09/2019	GL_JOURNAL	PWC0432315	1566	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.68	
09/09/2019	GL_JOURNAL	PWC0432315	1567	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2,519.64	
09/09/2019	GL_JOURNAL	PWC0432315	1568	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	276.19	
09/09/2019	GL_JOURNAL	PWC0432315	1569	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	164.64	
10/08/2019	GL_JOURNAL	PWC0434047	2696	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	2697	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4,770.36	
10/08/2019	GL_JOURNAL	PWC0434047	2698	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	265.59	
10/08/2019	GL_JOURNAL	PWC0434047	2699	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	276.19	
10/08/2019	GL_JOURNAL	PWC0434047	2700	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	227.75	
Number of Transactions 21						Totals	50,913.61	61,894.00	0.00	0.00	10,980.39
0313	00010	3602	01000	2020							
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	255		07/01/2019/Load 2019-20 Board-Approved Original Bu		278.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	256		07/01/2019/Load 2019-20 Board-Approved Original Bu		797.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	257		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,937.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	258		07/01/2019/Load 2019-20 Board-Approved Original Bu		231.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	259		07/01/2019/Load 2019-20 Board-Approved Original Bu		831.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8358		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8357		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	573		07/01/2019/Transfer of appropriations from Distric		903.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3993	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	4.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 11/19/2019
Run Time 09:08:54

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							
0313	00010	3602	01000	2020							
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PWC0430774	3994	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	8.86	
08/07/2019	GL_JOURNAL	PWC0430774	3995	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	42.20	
08/07/2019	GL_JOURNAL	PWC0430774	3996	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	7.73	
09/09/2019	GL_JOURNAL	PWC0432315	5153	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	22.53	
09/09/2019	GL_JOURNAL	PWC0432315	5154	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	48.57	
09/09/2019	GL_JOURNAL	PWC0432315	5155	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	12.14	
09/09/2019	GL_JOURNAL	PWC0432315	5156	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	348.96	
09/09/2019	GL_JOURNAL	PWC0432315	5157	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	9.75	
09/09/2019	GL_JOURNAL	PWC0432315	5158	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	6.00	
09/09/2019	GL_JOURNAL	PWC0432315	5159	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	14.67	
09/09/2019	GL_JOURNAL	PWC0432315	5160	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	4.40	
10/08/2019	GL_JOURNAL	PWC0434047	7594	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	28.72	
10/08/2019	GL_JOURNAL	PWC0434047	7595	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	77.38	
10/08/2019	GL_JOURNAL	PWC0434047	7596	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	497.81	
10/08/2019	GL_JOURNAL	PWC0434047	7597	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	23.48	
10/08/2019	GL_JOURNAL	PWC0434047	7598	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	63.39	
10/08/2019	GL_JOURNAL	PWC0434047	7599	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	19.16	
10/08/2019	GL_JOURNAL	PWC0434047	7600	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	63.59	
Number of Transactions 27						Totals	5,673.20	6,977.00	0.00	0.00	1,303.80
DeptID	Resource	Account	Fund	Budget Period							
0313	00010	3701	01000	2020							
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	260		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,451.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	261		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,808.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	262		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,006.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8359		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8362		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8361		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8360		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1108	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	18.32	
08/07/2019	GL_JOURNAL	PRM0430773	1107	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	51.39	
08/07/2019	GL_JOURNAL	PRM0430773	1104	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	25.71	
08/07/2019	GL_JOURNAL	PRM0430773	1105	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	588.88	
08/07/2019	GL_JOURNAL	PRM0430773	1106	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	84.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 11/19/2019
Run Time 09:08:54

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							
0313	00010	3701	01000	2020							
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PRM0432314	1147	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	786.46	
09/09/2019	GL_JOURNAL	PRM0432314	1148	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	84.24	
09/09/2019	GL_JOURNAL	PRM0432314	1149	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	51.39	
10/08/2019	GL_JOURNAL	PRM0434079	1364	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1,554.86	
10/08/2019	GL_JOURNAL	PRM0434079	1365	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	95.12	
10/08/2019	GL_JOURNAL	PRM0434079	1367	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	74.23	
10/08/2019	GL_JOURNAL	PRM0434079	1366	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	98.92	
Number of Transactions 19						Totals	15,751.24	19,265.00	0.00	0.00	3,513.76
DeptID	Resource	Account	Fund	Budget Period							
0313	00010	3702	01000	2020							
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	263		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	264		07/01/2019/Load 2019-20 Board-Approved Original Bu	96.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	265		07/01/2019/Load 2019-20 Board-Approved Original Bu	473.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	266		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	267		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8363		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8364		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	574		07/01/2019/Transfer of appropriations from Distric	108.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2779	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.54	
08/07/2019	GL_JOURNAL	PRM0430773	2780	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.06	
08/07/2019	GL_JOURNAL	PRM0430773	2781	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	5.07	
08/07/2019	GL_JOURNAL	PRM0430773	2782	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.74	
09/09/2019	GL_JOURNAL	PRM0432314	3467	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	2.71	
09/09/2019	GL_JOURNAL	PRM0432314	3468	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.46	
09/09/2019	GL_JOURNAL	PRM0432314	3469	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	5.83	
09/09/2019	GL_JOURNAL	PRM0432314	3474	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.42	
09/09/2019	GL_JOURNAL	PRM0432314	3473	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.41	
09/09/2019	GL_JOURNAL	PRM0432314	3472	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.58	
09/09/2019	GL_JOURNAL	PRM0432314	3471	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.94	
09/09/2019	GL_JOURNAL	PRM0432314	3470	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	41.90	
10/08/2019	GL_JOURNAL	PRM0434079	3909	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	4.05	
10/08/2019	GL_JOURNAL	PRM0434079	3910	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	10.91	
10/08/2019	GL_JOURNAL	PRM0434079	3911	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	70.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00010	3702	01000	2020					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PRM0434079	3912	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.50
10/08/2019	GL_JOURNAL	PRM0434079	3913	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	6.74
10/08/2019	GL_JOURNAL	PRM0434079	3914	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.04
10/08/2019	GL_JOURNAL	PRM0434079	3915	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	6.76
Number of Transactions 27						Totals	643.15	809.00	0.00	165.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00010	3901	01000	2020					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	318		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	319		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	562	126367	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	447	120633	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,092.30
Number of Transactions 4						Totals	-38,144.60	0.00	0.00	38,144.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00010	3902	01000	2020					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	320		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1175	110564	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	6,866.52
Number of Transactions 2						Totals	-6,866.52	0.00	0.00	6,866.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00010	3985	01000	2020					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	270		07/01/2019/Load 2019-20 Board-Approved Original Bu	214.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	268		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,501.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	269		07/01/2019/Load 2019-20 Board-Approved Original Bu	394.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8365		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8368		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8367		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 11/19/2019
Run Time 09:08:54

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>					
	0313	00010	3985	01000	2020					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8366		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.48
09/25/2019	GL_JOURNAL	PAY0433239	37130	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	270.72
09/25/2019	GL_JOURNAL	PAY0433239	37128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.87
Number of Transactions 10						Totals	3,790.93	4,109.00	0.00	318.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00010	3995	01000	2020					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	275		07/01/2019/Load 2019-20 Board-Approved Original Bu		53.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	274		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	273		07/01/2019/Load 2019-20 Board-Approved Original Bu		262.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	272		07/01/2019/Load 2019-20 Board-Approved Original Bu		53.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	271		07/01/2019/Load 2019-20 Board-Approved Original Bu		19.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8370		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8369		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	575		07/01/2019/Transfer of appropriations from Distric		60.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39148	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.56
09/25/2019	GL_JOURNAL	PAY0433239	39151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.22
09/25/2019	GL_JOURNAL	PAY0433239	39152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24.42
09/25/2019	GL_JOURNAL	PAY0433239	39154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.22
09/25/2019	GL_JOURNAL	PAY0433239	39156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.05
Number of Transactions 13						Totals	426.53	462.00	0.00	35.47

Number of Transactions 412						Fund	Totals 0000s	3,498,053.21	4,238,939.00	0.00	740,885.79
Number of Transactions 412						Resource	Totals 00010	3,498,053.21	4,238,939.00	0.00	740,885.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00011	1162	01000	2020					
	DeptID 0313 - Marston Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 11/19/2019
Run Time 09:08:54

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>					
	0313	00011	1162	01000	2020					
	DeptID 0313 - Marston Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4488		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,504.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1031		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	270	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	750.05	
09/25/2019	GL_JOURNAL	PAY0433239	1572	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	642.96	
10/07/2019	GL_JOURNAL	PAY0433982	592	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	482.22	
Number of Transactions 5						Totals	25,628.77	27,504.00	0.00	1,875.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00011	3101	01000	2020					
	DeptID 0313 - Marston Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	276		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,986.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1032		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2068	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	100.76	
09/25/2019	GL_JOURNAL	PAY0433239	8662	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	82.46	
10/07/2019	GL_JOURNAL	PAY0433982	3374	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	82.47	
Number of Transactions 5						Totals	4,720.31	4,986.00	0.00	265.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00011	3301	01000	2020					
	DeptID 0313 - Marston Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	277		07/01/2019/Load 2019-20 Board-Approved Original Bu	399.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1033		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3184	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	20.84	
09/25/2019	GL_JOURNAL	PAY0433239	13961	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.34	
10/07/2019	GL_JOURNAL	PAY0433982	5110	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	6.99	
Number of Transactions 5						Totals	361.83	399.00	0.00	37.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0313	00011	3501	01000	2020				
	DeptID 0313 - Marston Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	278		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 11/19/2019
Run Time 09:08:54

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>						
	0313	00011	3501	01000	2020						
	DeptID 0313 - Marston Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1034		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4909	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.37	
09/25/2019	GL_JOURNAL	PAY0433239	31870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.32	
10/07/2019	GL_JOURNAL	PAY0433982	7680	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.24	
Number of Transactions 5						Totals	13.07	14.00	0.00	0.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	00011	3601	01000	2020						
	DeptID 0313 - Marston Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	279		07/01/2019/Load 2019-20 Board-Approved Original Bu		657.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	279		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1570	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	17.93	
10/08/2019	GL_JOURNAL	PWC0434047	2701	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	2702	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.37	
Number of Transactions 5						Totals	612.17	657.00	0.00	44.83	
Number of Transactions 25						Fund	Totals 0000s	31,336.15	33,560.00	0.00	2,223.85
Number of Transactions 25						Resource	Totals 00011	31,336.15	33,560.00	0.00	2,223.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	00030	2201	01000	2020						
	DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8371		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	00030	3202	01000	2020						
	DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 11/19/2019
Run Time 09:08:54

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>					
	0313	00030	3202	01000	2020					
	DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8372		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00030	3302	01000	2020					
	DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8373		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00030	3431	01000	2020					
	DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8374		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00030	3451	01000	2020					
	DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8375		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00030	3471	01000	2020					
	DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8376		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>					
	0313	00030	3502	01000	2020					
	DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8377		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00030	3602	01000	2020					
	DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8378		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00030	3702	01000	2020					
	DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8379		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00030	3995	01000	2020					
	DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8380		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
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00030	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00031	4302	01000	2020					
	DeptID 0313 - Marston Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0313	00031	4302	01000	2020					
DeptID 0313 - Marston Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1201		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,825.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1201		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,825.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1283		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,299.00	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354215	1	RREQ424787	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00	0.00	47.97	0.00
08/01/2019	PO_POENC	0000354215	1	RREQ424787	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00	-44.52	0.00	0.00
08/01/2019	PO_POENC	0000354215	2	RREQ424787	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00	0.00	27.76	0.00
08/01/2019	PO_POENC	0000354215	2	RREQ424787	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00	-25.76	0.00	0.00
08/01/2019	PO_POENC	0000354215	3	RREQ424787	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	0.00	19.11	0.00
08/01/2019	PO_POENC	0000354215	3	RREQ424787	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	-17.74	0.00	0.00
08/01/2019	PO_POENC	0000354215	4	RREQ424787	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	18.96	0.00
08/01/2019	PO_POENC	0000354215	4	RREQ424787	WAXIE-001/3410 SAFETY SCRAPER		0.00	-17.60	0.00	0.00
08/01/2019	PO_POENC	0000354215	5	RREQ424787	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	86.89	0.00
08/01/2019	PO_POENC	0000354215	5	RREQ424787	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-80.64	0.00	0.00
08/01/2019	PO_POENC	0000354215	6	RREQ424787	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM		0.00	0.00	525.15	0.00
08/01/2019	PO_POENC	0000354215	6	RREQ424787	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM		0.00	-487.38	0.00	0.00
08/01/2019	PO_POENC	0000354215	7	RREQ424787	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	141.11	0.00
08/01/2019	PO_POENC	0000354215	7	RREQ424787	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-130.96	0.00	0.00
08/01/2019	REQ_PREENC	REQ424787	3		Waxie Sanitary Supply/135971/3410B 100 BLADES FOR		0.00	17.74	0.00	0.00
08/01/2019	REQ_PREENC	REQ424787	4		Waxie Sanitary Supply/135971/3410 SAFETY SCRAPER		0.00	17.60	0.00	0.00
08/01/2019	REQ_PREENC	REQ424787	5		Waxie Sanitary Supply/135971/WAXIE 60 IN SPRING GR		0.00	80.64	0.00	0.00
08/01/2019	REQ_PREENC	REQ424787	6		Waxie Sanitary Supply/135971/WAXIE CITY SEAL FLOOR		0.00	487.38	0.00	0.00
08/01/2019	REQ_PREENC	REQ424787	7		Waxie Sanitary Supply/135971/WAXIE 041 TOILET SEAT		0.00	130.96	0.00	0.00
08/01/2019	REQ_PREENC	REQ424787	1		Waxie Sanitary Supply/135971/3M 3903 VINYL DUCT TA		0.00	44.52	0.00	0.00
08/01/2019	REQ_PREENC	REQ424787	2		Waxie Sanitary Supply/135971/WD-40 AEROSOL 12X11-O		0.00	25.76	0.00	0.00
08/15/2019	AP_VOUCHER	01089062	1	P0000354215	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00	18.96
08/15/2019	AP_VOUCHER	01089062	1	P0000354215	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-18.96	0.00
08/15/2019	AP_VOUCHER	01089062	2	P0000354215	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	141.11
08/15/2019	AP_VOUCHER	01089062	2	P0000354215	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-141.11	0.00
08/15/2019	AP_VOUCHER	01089062	3	P0000354215	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA		0.00	0.00	0.00	27.76
08/15/2019	AP_VOUCHER	01089062	3	P0000354215	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA		0.00	0.00	-27.76	0.00
08/15/2019	AP_VOUCHER	01089062	4	P0000354215	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5		0.00	0.00	0.00	525.16
08/15/2019	AP_VOUCHER	01089062	4	P0000354215	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5		0.00	0.00	-525.15	0.00
08/15/2019	AP_VOUCHER	01089062	5	P0000354215	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	0.00	86.89
08/15/2019	AP_VOUCHER	01089062	5	P0000354215	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	-86.89	0.00
08/15/2019	AP_VOUCHER	01089062	6	P0000354215	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR		0.00	0.00	0.00	19.11
08/15/2019	AP_VOUCHER	01089062	6	P0000354215	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR		0.00	0.00	-19.11	0.00
08/15/2019	AP_VOUCHER	01089062	7	P0000354215	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2		0.00	0.00	0.00	47.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 11/19/2019
Run Time 09:08:54

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>					
	0313	00031	4302	01000	2020					
	DeptID 0313 - Marston Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/15/2019	AP_VOUCHER	01089062	7	P0000354215	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2	0.00	0.00	-47.97	0.00	
Number of Transactions 38						Totals	10,432.04	11,299.00	0.00	866.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00031	5717	01000	2020					
	DeptID 0313 - Marston Middle Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	128		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424145	2		Waxie Sanitary Supply/135971/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424145	2		Waxie Sanitary Supply/135971/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424145	2		Waxie Sanitary Supply/135971/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424145	2		Waxie Sanitary Supply/135971/Waxie 33x39 1.3 Mil B	0.00	-174.00	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424145	3		Waxie Sanitary Supply/135971/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424145	3		Waxie Sanitary Supply/135971/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424145	3		Waxie Sanitary Supply/135971/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424145	3		Waxie Sanitary Supply/135971/Scott Luxury Foam Ski	0.00	-238.80	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424145	1		Waxie Sanitary Supply/135971/Eco Green Natural Whi	0.00	458.40	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424145	1		Waxie Sanitary Supply/135971/Eco Green Natural Whi	0.00	458.40	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424145	1		Waxie Sanitary Supply/135971/Eco Green Natural Whi	0.00	0.00	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424145	1		Waxie Sanitary Supply/135971/Eco Green Natural Whi	0.00	-458.40	0.00	0.00	
07/25/2019	CM_TRNXTN	0000008772	26073		000000000000008772 RREQ424145 Eco Green Natural W	0.00	0.00	0.00	493.93	
07/25/2019	CM_TRNXTN	0000008772	26073		000000000000008772 RREQ424145 Eco Green Natural W	0.00	-458.40	0.00	0.00	
07/25/2019	CM_TRNXTN	0000008774	26073		000000000000008774 RREQ424145 Scott Luxury Foam S	0.00	0.00	0.00	257.31	
07/25/2019	CM_TRNXTN	0000008774	26073		000000000000008774 RREQ424145 Scott Luxury Foam S	0.00	-238.80	0.00	0.00	
07/25/2019	CM_TRNXTN	0000008775	26073		000000000000008775 RREQ424145 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49	
07/25/2019	CM_TRNXTN	0000008775	26073		000000000000008775 RREQ424145 Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428032	1		Waxie Sanitary Supply/135971/Eco Green Natural Whi	0.00	458.40	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428032	2		Waxie Sanitary Supply/135971/EcoGreen 9" JumboRoll	0.00	450.60	0.00	0.00	
09/10/2019	CM_TRNXTN	0000008772	26227		000000000000008772 RREQ428032 Eco Green Natural W	0.00	0.00	0.00	493.93	
09/10/2019	CM_TRNXTN	0000008772	26227		000000000000008772 RREQ428032 Eco Green Natural W	0.00	-458.40	0.00	0.00	
09/10/2019	CM_TRNXTN	0000008773	26227		000000000000008773 RREQ428032 EcoGreen 9" JumboRo	0.00	0.00	0.00	485.52	
09/10/2019	CM_TRNXTN	0000008773	26227		000000000000008773 RREQ428032 EcoGreen 9" JumboRo	0.00	-450.60	0.00	0.00	
Number of Transactions 25						Totals	-1,918.18	0.00	0.00	1,918.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 11/19/2019
Run Time 09:08:54

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 63						Fund	Totals 0000s	8,513.86	11,299.00	0.00	0.00	2,785.14
Number of Transactions 63						Resource	Totals 00031	8,513.86	11,299.00	0.00	0.00	2,785.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0313	00033	2253	01000	2020								
DeptID 0313 - Marston Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	745		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2149	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	241.12		
Number of Transactions 2						Totals	-241.12	0.00	0.00	0.00	241.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0313	00033	3302	01000	2020								
DeptID 0313 - Marston Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	746		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	6397	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	18.45		
Number of Transactions 2						Totals	-18.45	0.00	0.00	0.00	18.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0313	00033	3502	01000	2020								
DeptID 0313 - Marston Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	747		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	8956	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.12		
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.00	0.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0313	00033	3602	01000	2020								
DeptID 0313 - Marston Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/08/2019	GL_BD_JRNL	0000434051	316		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	7601	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.76		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 11/19/2019
Run Time 09:08:54

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>						
	0313	00033	3602	01000	2020						
	DeptID 0313 - Marston Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-5.76	0.00	0.00	0.00	5.76
Number of Transactions 8						Fund Totals 0000s	-265.45	0.00	0.00	0.00	265.45
Number of Transactions 8						Resource Totals 00033	-265.45	0.00	0.00	0.00	265.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	00091	1251	01000	2020						
	DeptID 0313 - Marston Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	91		09/10/2019/Transfer of appropriations within 00091		555.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	555.00	555.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	00091	3101	01000	2020						
	DeptID 0313 - Marston Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	92		09/10/2019/Transfer of appropriations within 00091		95.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	95.00	95.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	00091	3301	01000	2020						
	DeptID 0313 - Marston Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	93		09/10/2019/Transfer of appropriations within 00091		8.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	00091	3501	01000	2020						
	DeptID 0313 - Marston Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 11/19/2019
Run Time 09:08:54

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>				
	0313	00091	3501	01000	2020				
	DeptID 0313 - Marston Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/10/2019	GL_BD_JRNL	0000432460	94		09/10/2019/Transfer of appropriations within 00091	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0313	00091	3601	01000	2020				
	DeptID 0313 - Marston Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
09/10/2019	GL_BD_JRNL	0000432460	95		09/10/2019/Transfer of appropriations within 00091	13.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	672.00	672.00
Number of Transactions 5						Resource	Totals 00091	672.00	672.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0313	05100	2251	01000	2020				
	DeptID 0313 - Marston Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund								
07/29/2019	GL_BD_JRNL	0000429989	1168		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3086	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	378.73
08/06/2019	GL_JOURNAL	PAY0430725	531	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	728.01
09/06/2019	GL_JOURNAL	PAY0432272	1175	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	728.01
10/07/2019	GL_JOURNAL	PAY0433982	2003	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,267.80
Number of Transactions 5						Totals	-3,102.55	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0313	05100	3302	01000	2020				
	DeptID 0313 - Marston Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund								
07/29/2019	GL_BD_JRNL	0000429989	1169		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10198	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	28.97
08/06/2019	GL_JOURNAL	PAY0430725	1972	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	55.69
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 11/19/2019
Run Time 09:08:54

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>						
0313	05100	3302	01000	2020						
DeptID 0313 - Marston Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	4122	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	55.71	
10/07/2019	GL_JOURNAL	PAY0433982	6400	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	97.00	
Number of Transactions 5						Totals	-237.37	0.00	0.00	237.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	05100	3502	01000	2020						
DeptID 0313 - Marston Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1170		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13709	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.19	
08/06/2019	GL_JOURNAL	PAY0430725	2765	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.36	
09/06/2019	GL_JOURNAL	PAY0432272	5844	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.36	
10/07/2019	GL_JOURNAL	PAY0433982	8959	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.64	
Number of Transactions 5						Totals	-1.55	0.00	0.00	1.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	05100	3602	01000	2020						
DeptID 0313 - Marston Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	401		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3997	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	9.05	
08/07/2019	GL_JOURNAL	PWC0430774	3998	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	17.40	
09/09/2019	GL_JOURNAL	PWC0432315	5161	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	17.40	
10/08/2019	GL_JOURNAL	PWC0434047	7602	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	30.30	
Number of Transactions 5						Totals	-74.15	0.00	0.00	74.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	05100	9780	01000	2020						
DeptID 0313 - Marston Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430717	82		07/30/2019/Transfer of appropriations to fund vari	2,648.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	106		08/31/2019/Transfer of appropriations within 05100	2,648.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	221		09/30/2019/Transfer of appropriations within 05100	1,100.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	222		09/30/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 11/19/2019
Run Time 09:08:54

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>					
	0313	05100	9780	01000	2020					
	DeptID 0313 - Marston Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/09/2019	GL_BD_JRNL	0000434255	223		09/30/2019/Transfer of appropriations within 05100	3,308.00		0.00	0.00	0.00
Number of Transactions 5						Totals	9,714.00	9,714.00	0.00	0.00
Number of Transactions 25						Fund Totals 0000s	6,298.38	9,714.00	0.00	3,415.62
Number of Transactions 25						Resource Totals 05100	6,298.38	9,714.00	0.00	3,415.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	06100	4301	01000	2020					
	DeptID 0313 - Marston Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	CIV0432643	120		09/12/2019/Transfer of appropriations from 05100 R	14,293.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433288	1		09/25/2019/Transfer of appropriations within 0313	-150.00		0.00	0.00	0.00
Number of Transactions 2						Totals	14,143.00	14,143.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	06100	5721	01000	2020					
	DeptID 0313 - Marston Middle Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433288	3		09/25/2019/Transfer of appropriations within 0313	50.00		0.00	0.00	0.00
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	06100	5853	01000	2020					
	DeptID 0313 - Marston Middle Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
09/05/2019	GL_BD_JRNL	0000432197	3		09/05/2019/Transfer of appropriations for budget	0.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433262	1		09/25/2019/Transfer of appropriations for 0 budget	0.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433288	2		09/25/2019/Transfer of appropriations within 0313	100.00		0.00	0.00	0.00
Number of Transactions 3						Totals	100.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 11/19/2019
Run Time 09:08:54

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Fund	Totals 0000s	14,293.00	14,293.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 06100	14,293.00	14,293.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0313	09800	1107	01000	2020								
DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/13/2019	GL_BD_JRNL	0000432719	426		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,496.42		
Number of Transactions 2						Totals	-1,496.42	0.00	0.00	0.00	1,496.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0313	09800	1162	01000	2020								
DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/06/2019	GL_BD_JRNL	0000432274	1035		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	271	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	53.65		
Number of Transactions 2						Totals	-53.65	0.00	0.00	0.00	53.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0313	09800	1192	01000	2020								
DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	4489		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,064.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1964	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74		
10/07/2019	GL_JOURNAL	PAY0433982	1066	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	482.22		
Number of Transactions 3						Totals	10,421.04	11,064.00	0.00	0.00	642.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0313	09800	2401	01000	2020								
DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	3311		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,389.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	PAY0430311	631	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	86.84		
08/27/2019	GL_JOURNAL	PAY0431846	4431	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	595.54		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 11/19/2019
Run Time 09:08:54

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>					
	0313	09800	2401	01000	2020					
	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	6104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,021.21
Number of Transactions 4						Totals	5,685.41	7,389.00	0.00	1,703.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	09800	3101	01000	2020					
	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	280		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,006.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1036		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2069	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	9.17
09/25/2019	GL_JOURNAL	PAY0433239	8663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	255.89
10/07/2019	GL_JOURNAL	PAY0433982	3375	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.97
Number of Transactions 5						Totals	1,685.97	2,006.00	0.00	320.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	09800	3202	01000	2020					
	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	281		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,529.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8798	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	117.45
09/25/2019	GL_JOURNAL	PAY0433239	11308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	201.39
Number of Transactions 3						Totals	1,210.16	1,529.00	0.00	318.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	09800	3301	01000	2020					
	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	282		07/01/2019/Load 2019-20 Board-Approved Original Bu		160.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1037		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3185	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.78
09/25/2019	GL_JOURNAL	PAY0433239	13962	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.30
09/25/2019	GL_JOURNAL	PAY0433239	13963	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	21.70
10/07/2019	GL_JOURNAL	PAY0433982	5111	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	16.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
0313	09800	3301	01000	2020	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund						
Number of Transactions 6						Totals	108.26	160.00	0.00	0.00	51.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0313	09800	3302	01000	2020	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426925	283		07/01/2019/Load 2019-20 Board-Approved Original Bu	565.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	PAY0430311	1410	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	6.65		
08/27/2019	GL_JOURNAL	PAY0431846	13366	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	45.56		
09/25/2019	GL_JOURNAL	PAY0433239	16819	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	78.13		
Number of Transactions 4						Totals	434.66	565.00	0.00	0.00	130.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0313	09800	3421	01000	2020	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						
09/13/2019	GL_BD_JRNL	0000432728	189		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	19200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.40		
Number of Transactions 2						Totals	-3.40	0.00	0.00	0.00	3.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0313	09800	3431	01000	2020	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426925	284		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	21191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.91		
Number of Transactions 2						Totals	17.09	19.00	0.00	0.00	1.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0313	09800	3441	01000	2020	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						
09/13/2019	GL_BD_JRNL	0000432728	190		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>					
	0313	09800	3441	01000	2020					
	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	23292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	31.20
Number of Transactions 2						Totals	-31.20	0.00	0.00	31.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	09800	3451	01000	2020					
	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	285		07/01/2019/Load 2019-20 Board-Approved Original Bu		162.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.01
Number of Transactions 2						Totals	153.99	162.00	0.00	8.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	09800	3461	01000	2020					
	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432728	191		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,005.19
Number of Transactions 2						Totals	-1,005.19	0.00	0.00	1,005.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	09800	3471	01000	2020					
	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	286		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,249.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	425.92
Number of Transactions 2						Totals	2,823.08	3,249.00	0.00	425.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	09800	3501	01000	2020					
	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	287		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1038		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 11/19/2019
Run Time 09:08:54

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>					
	0313	09800	3501	01000	2020					
	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	4910	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	31871	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	31872	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.75
10/07/2019	GL_JOURNAL	PAY0433982	7681	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	4.90	6.00	0.00	1.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	09800	3502	01000	2020					
	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	288		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2314	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.04
08/27/2019	GL_JOURNAL	PAY0431846	18036	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.30
09/25/2019	GL_JOURNAL	PAY0433239	34733	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.51
Number of Transactions 4						Totals	3.15	4.00	0.00	0.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	09800	3601	01000	2020					
	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	289		07/01/2019/Load 2019-20 Board-Approved Original Bu	264.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	280		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1571	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1.28
10/08/2019	GL_JOURNAL	PWC0434047	2703	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	2704	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	2705	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	35.76
Number of Transactions 6						Totals	211.59	264.00	0.00	52.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	09800	3602	01000	2020					
	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	290		07/01/2019/Load 2019-20 Board-Approved Original Bu	177.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3999	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 11/19/2019
Run Time 09:08:54

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>					
	0313	09800	3602	01000	2020					
	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	PWC0432315	5162	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	14.23
10/08/2019	GL_JOURNAL	PWC0434047	7603	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	24.41
Number of Transactions 4						Totals	136.28	177.00	0.00	40.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	09800	3701	01000	2020					
	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432719	427		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1368	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	11.66
Number of Transactions 2						Totals	-11.66	0.00	0.00	11.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	09800	3702	01000	2020					
	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	291		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2783	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.25
09/09/2019	GL_JOURNAL	PRM0432314	3475	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.71
10/08/2019	GL_JOURNAL	PRM0434079	3916	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	3.44
Number of Transactions 4						Totals	15.60	21.00	0.00	5.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	09800	3985	01000	2020					
	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432719	428		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.95
Number of Transactions 2						Totals	-1.95	0.00	0.00	1.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	09800	3995	01000	2020					
	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	09800	3995	01000	2020						
	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	292		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.99		
Number of Transactions 2						Totals	11.01	12.00	0.00	0.00	0.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0313	09800	4301	01000	2020				
	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	1493		07/01/2019/Load 2020 Preliminary 25% Budget for ac	5,333.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1493		07/01/2019/Remove 2020 Preliminary 25% Budget for	-5,333.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1284		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,330.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000344053	7	No REQ.	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	38.19	0.00
07/15/2019	PO_POENC	0000344053	8	No REQ.	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	38.19	0.00
09/16/2019	PO_POENC	0000357009	1	RREQ428653	STAPLES DC-001/Swingline GBC EZUse Thermal Pouches	0.00	0.00	64.53	0.00
09/16/2019	PO_POENC	0000357009	1	RREQ428653	STAPLES DC-001/Swingline GBC EZUse Thermal Pouches	0.00	-59.89	0.00	0.00
09/16/2019	REQ_PREENC	REQ428653	1		Staples Contract & Commercial Inc/151732/Swingline	0.00	59.89	0.00	0.00
09/18/2019	AP_VOUCHER	01094316	1	P0000357009	STAPLES DC-001/Swingline GBC EZUse Thermal Po	0.00	0.00	0.00	64.53
09/18/2019	AP_VOUCHER	01094316	1	P0000357009	STAPLES DC-001/Swingline GBC EZUse Thermal Po	0.00	0.00	-64.53	0.00
09/26/2019	REQ_PREENC	REQ429846	4		Staples Contract & Commercial Inc/151732/Logitech	0.00	51.31	0.00	0.00
09/26/2019	REQ_PREENC	REQ429846	3		Staples Contract & Commercial Inc/151732/Monoprice	0.00	5.79	0.00	0.00
09/26/2019	REQ_PREENC	REQ429846	1		Staples Contract & Commercial Inc/151732/Rayovac P	0.00	17.99	0.00	0.00
09/26/2019	REQ_PREENC	REQ429846	2		Staples Contract & Commercial Inc/151732/Duracell	0.00	12.29	0.00	0.00
09/26/2019	PO_POENC	0000357722	3	RREQ429846	STAPLES DC-001/Monoprice Nylon Cable Ties 8"L Whit	0.00	-5.79	0.00	0.00
09/26/2019	PO_POENC	0000357722	4	RREQ429846	STAPLES DC-001/Logitech M100 Corded Optical Mouse	0.00	0.00	55.29	0.00
09/26/2019	PO_POENC	0000357722	4	RREQ429846	STAPLES DC-001/Logitech M100 Corded Optical Mouse	0.00	-51.31	0.00	0.00
09/26/2019	PO_POENC	0000357722	1	RREQ429846	STAPLES DC-001/Rayovac PS134-4B GEN Value Charger	0.00	0.00	19.38	0.00
09/26/2019	PO_POENC	0000357722	1	RREQ429846	STAPLES DC-001/Rayovac PS134-4B GEN Value Charger	0.00	-17.99	0.00	0.00
09/26/2019	PO_POENC	0000357722	2	RREQ429846	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte	0.00	0.00	13.24	0.00
09/26/2019	PO_POENC	0000357722	2	RREQ429846	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte	0.00	-12.29	0.00	0.00
09/26/2019	PO_POENC	0000357722	3	RREQ429846	STAPLES DC-001/Monoprice Nylon Cable Ties 8"L Whit	0.00	0.00	6.24	0.00
09/28/2019	AP_VOUCHER	01096322	2	P0000357722	STAPLES DC-001/Duracell Rechargeable AA NiMH	0.00	0.00	0.00	13.24
09/28/2019	AP_VOUCHER	01096322	2	P0000357722	STAPLES DC-001/Duracell Rechargeable AA NiMH	0.00	0.00	-13.24	0.00
09/28/2019	AP_VOUCHER	01096322	4	P0000357722	STAPLES DC-001/Logitech M100 Corded Optical M	0.00	0.00	0.00	55.29
09/28/2019	AP_VOUCHER	01096322	4	P0000357722	STAPLES DC-001/Logitech M100 Corded Optical M	0.00	0.00	-55.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
 Run Date 11/19/2019
 Run Time 09:08:54

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>						
	0313	09800	4301	01000	2020						
	DeptID 0313 - Marston Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 26					Totals	21,094.94	21,330.00	0.00	102.00	133.06	
Number of Transactions 97					Fund	Totals 0000s	41,413.66	47,957.00	0.00	102.00	6,441.34
Number of Transactions 97					Resource	Totals 09800	41,413.66	47,957.00	0.00	102.00	6,441.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	30100	1210	01000	2020						
	DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4490		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,051.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	2222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,185.20		
Number of Transactions 2					Totals	31,865.80	34,051.00	0.00	0.00	2,185.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	30100	3101	01000	2020						
	DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	293		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,173.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	8660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	373.67		
Number of Transactions 2					Totals	5,799.33	6,173.00	0.00	0.00	373.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	30100	3301	01000	2020						
	DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	294		07/01/2019/Load 2019-20 Board-Approved Original Bu	494.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	13959	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.69		
Number of Transactions 2					Totals	465.31	494.00	0.00	0.00	28.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 11/19/2019
Run Time 09:08:54

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>					
	0313	30100	3421	01000	2020					
	DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	295		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19198	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.22	
Number of Transactions 2						Totals	37.78	42.00	0.00	4.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	30100	3441	01000	2020					
	DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	296		07/01/2019/Load 2019-20 Board-Approved Original Bu	357.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	38.73	
Number of Transactions 2						Totals	318.27	357.00	0.00	38.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	30100	3461	01000	2020					
	DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	297		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,170.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,019.44	
Number of Transactions 2						Totals	6,150.56	7,170.00	0.00	1,019.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	30100	3501	01000	2020					
	DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	298		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31868	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.09	
Number of Transactions 2						Totals	15.91	17.00	0.00	1.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0313	30100	3601	01000	2020				
	DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	299		07/01/2019/Load 2019-20 Board-Approved Original Bu	814.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 11/19/2019
Run Time 09:08:54

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>						
	0313	30100	3601	01000	2020						
	DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	2706	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	52.23	
Number of Transactions 2						Totals	761.77	814.00	0.00	52.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	30100	3701	01000	2020						
	DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	300		07/01/2019/Load 2019-20 Board-Approved Original Bu		254.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1369	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.02	
Number of Transactions 2						Totals	236.98	254.00	0.00	17.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	30100	3985	01000	2020						
	DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	301		07/01/2019/Load 2019-20 Board-Approved Original Bu		54.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.41	
Number of Transactions 2						Totals	50.59	54.00	0.00	3.41	
Number of Transactions 20						Fund	Totals 0000s	45,702.30	49,426.00	0.00	3,723.70
Number of Transactions 20						Resource	Totals 30100	45,702.30	49,426.00	0.00	3,723.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	30103	2281	01000	2020						
	DeptID 0313 - Marston Middle Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3312		07/01/2019/Load 2019-20 Board-Approved Original Bu		688.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	688.00	688.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 11/19/2019
Run Time 09:08:54

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>				
	0313	30103	3202	01000	2020				
	DeptID 0313 - Marston Middle Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	302		07/01/2019/Load 2019-20 Board-Approved Original Bu	142.00	0.00	0.00	0.00
Number of Transactions 1						Totals	142.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0313	30103	3302	01000	2020				
	DeptID 0313 - Marston Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	303		07/01/2019/Load 2019-20 Board-Approved Original Bu	53.00	0.00	0.00	0.00
Number of Transactions 1						Totals	53.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0313	30103	3602	01000	2020				
	DeptID 0313 - Marston Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	304		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00
Number of Transactions 1						Totals	16.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0313	30103	4304	01000	2020				
	DeptID 0313 - Marston Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	2117		07/01/2019/Load 2020 Preliminary 25% Budget for ac	306.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2117		07/01/2019/Remove 2020 Preliminary 25% Budget for	-306.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1285		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,225.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,225.00	0.00	0.00
Number of Transactions 7						Fund	Totals 0000s	2,124.00	0.00
Number of Transactions 7						Resource	Totals 30103	2,124.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0313	30106	1192	01000	2020					
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4491		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,167.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7,167.00	7,167.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	30106	2230	01000	2020					
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3313		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,244.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	418	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	276.57
08/27/2019	GL_JOURNAL	PAY0431846	3304	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,397.53
09/25/2019	GL_JOURNAL	PAY0433239	4843	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,781.17
Number of Transactions 4						Totals	13,788.73	17,244.00	0.00	3,455.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	30106	3101	01000	2020					
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	305		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,299.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,299.00	1,299.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	30106	3202	01000	2020					
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	306		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,570.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8794	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	275.61
09/25/2019	GL_JOURNAL	PAY0433239	11304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	351.27
Number of Transactions 3						Totals	2,943.12	3,570.00	0.00	626.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	30106	3301	01000	2020					
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0313	30106	3301	01000	2020					
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	307		07/01/2019/Load 2019-20 Board-Approved Original Bu		104.00	0.00	0.00	0.00
Number of Transactions 1						Totals	104.00	104.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	30106	3302	01000	2020					
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	308		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,319.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1406	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	21.15
08/27/2019	GL_JOURNAL	PAY0431846	13362	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	106.92
09/25/2019	GL_JOURNAL	PAY0433239	16814	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	136.26
Number of Transactions 4						Totals	1,054.67	1,319.00	0.00	264.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	30106	3431	01000	2020					
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	309		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.09
Number of Transactions 2						Totals	54.91	61.00	0.00	6.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	30106	3451	01000	2020					
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	310		07/01/2019/Load 2019-20 Board-Approved Original Bu		515.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	55.90
Number of Transactions 2						Totals	459.10	515.00	0.00	55.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	30106	3471	01000	2020					
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 11/19/2019
Run Time 09:08:54

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>					
	0313	30106	3471	01000	2020					
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	311		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,348.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,356.53	
Number of Transactions 2						Totals	8,991.47	10,348.00	0.00	1,356.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	30106	3501	01000	2020					
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	312		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	30106	3502	01000	2020					
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	313		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2310	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.14	
08/27/2019	GL_JOURNAL	PAY0431846	18032	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.70	
09/25/2019	GL_JOURNAL	PAY0433239	34728	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.89	
Number of Transactions 4						Totals	7.27	9.00	0.00	1.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	30106	3601	01000	2020					
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	314		07/01/2019/Load 2019-20 Board-Approved Original Bu	171.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	171.00	171.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	30106	3602	01000	2020					
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	315		07/01/2019/Load 2019-20 Board-Approved Original Bu	412.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 11/19/2019
Run Time 09:08:54

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>						
	0313	30106	3602	01000	2020						
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	4000	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	6.61	
09/09/2019	GL_JOURNAL	PWC0432315	5163	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	33.40	
10/08/2019	GL_JOURNAL	PWC0434047	7604	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	42.57	
Number of Transactions 4						Totals	329.42	412.00	0.00	82.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	30106	3702	01000	2020						
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	316		07/01/2019/Load 2019-20 Board-Approved Original Bu	49.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2784	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.79	
09/09/2019	GL_JOURNAL	PRM0432314	3476	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	4.01	
10/08/2019	GL_JOURNAL	PRM0434079	3917	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	6.00	
Number of Transactions 4						Totals	38.20	49.00	0.00	10.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	30106	3995	01000	2020						
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	317		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.32	
Number of Transactions 2						Totals	24.68	27.00	0.00	2.32	
Number of Transactions 36						Fund	Totals 0000s	36,436.57	42,299.00	0.00	5,862.43
Number of Transactions 36						Resource	Totals 30106	36,436.57	42,299.00	0.00	5,862.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	33100	2104	01000	2020						
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3314		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 11/19/2019
Run Time 09:08:54

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>					
	0313	33100	2104	01000	2020					
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3315		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	2557	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,305.73
09/25/2019	GL_JOURNAL	PAY0433239	3692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,622.56
Number of Transactions 4						Totals	44,167.71	51,096.00	0.00	6,928.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	33100	3202	01000	2020					
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	318		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,576.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8803	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	255.87
09/25/2019	GL_JOURNAL	PAY0433239	11313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,108.83
Number of Transactions 3						Totals	9,211.30	10,576.00	0.00	1,364.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	33100	3302	01000	2020					
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	319		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	13372	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	99.90
09/25/2019	GL_JOURNAL	PAY0433239	16824	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	430.12
Number of Transactions 3						Totals	3,377.98	3,908.00	0.00	530.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	33100	3431	01000	2020					
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	320		07/01/2019/Load 2019-20 Board-Approved Original Bu		191.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.13
Number of Transactions 2						Totals	171.87	191.00	0.00	19.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 11/19/2019
Run Time 09:08:54

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>					
	0313	33100	3451	01000	2020					
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	321		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,612.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	175.58	
Number of Transactions 2						Totals	1,436.42	1,612.00	0.00	175.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	33100	3471	01000	2020					
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	322		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,368.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,908.54	
Number of Transactions 2						Totals	29,459.46	32,368.00	0.00	2,908.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	33100	3502	01000	2020					
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	323		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18042	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.65	
09/25/2019	GL_JOURNAL	PAY0433239	34738	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.81	
Number of Transactions 3						Totals	22.54	26.00	0.00	3.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	33100	3602	01000	2020					
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	324		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,222.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5164	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	31.21	
10/08/2019	GL_JOURNAL	PWC0434047	7605	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	134.38	
Number of Transactions 3						Totals	1,056.41	1,222.00	0.00	165.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	33100	3702	01000	2020					
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 11/19/2019
Run Time 09:08:54

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>						
	0313	33100	3702	01000	2020						
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	325		07/01/2019/Load 2019-20 Board-Approved Original Bu		118.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3477	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.00	
10/08/2019	GL_JOURNAL	PRM0434079	3918	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.28	
Number of Transactions 3						Totals	100.72	118.00	0.00	17.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	33100	3995	01000	2020						
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	326		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.40	
Number of Transactions 2						Totals	75.60	82.00	0.00	6.40	
Number of Transactions 27						Fund	Totals 0000s	89,080.01	101,199.00	0.00	12,118.99
Number of Transactions 27						Resource	Totals 33100	89,080.01	101,199.00	0.00	12,118.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	53100	2201	13000	2020						
	DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	3316		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,551.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3317		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,379.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2765	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	779.62	
07/30/2019	GL_JOURNAL	PAY0430311	258	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	77.10	
08/27/2019	GL_JOURNAL	PAY0431846	3097	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	788.49	
09/25/2019	GL_JOURNAL	PAY0433239	4636	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	683.55	
Number of Transactions 6						Totals	7,601.24	9,930.00	0.00	2,328.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	53100	2320	13000	2020						
	DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 11/19/2019
Run Time 09:08:54

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>						
	0313	53100	2320	13000	2020						
	DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	3318		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,908.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3404	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,270.65	
08/27/2019	GL_JOURNAL	PAY0431846	4110	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,270.65	
09/25/2019	GL_JOURNAL	PAY0433239	5802	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,223.59	
Number of Transactions 4						Totals	11,143.11	14,908.00	0.00	0.00	3,764.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	53100	3202	13000	2020						
	DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	327		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,141.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6841	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	404.32	
08/27/2019	GL_JOURNAL	PAY0431846	8805	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	406.08	
09/25/2019	GL_JOURNAL	PAY0433239	11316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	376.11	
Number of Transactions 4						Totals	3,954.49	5,141.00	0.00	0.00	1,186.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	53100	3302	13000	2020						
	DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	328		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,899.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10199	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	156.85	
07/30/2019	GL_JOURNAL	PAY0430311	1412	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	5.90	
08/27/2019	GL_JOURNAL	PAY0431846	13374	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	157.53	
09/25/2019	GL_JOURNAL	PAY0433239	16827	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	145.46	
Number of Transactions 5						Totals	1,433.26	1,899.00	0.00	0.00	465.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	53100	3431	13000	2020					
	DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	329		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 11/19/2019
Run Time 09:08:54

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>					
	0313	53100	3431	13000	2020					
	DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
Number of Transactions 2						Totals	47.31	52.00	0.00	4.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	53100	3451	13000	2020					
	DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	330		07/01/2019/Load 2019-20 Board-Approved Original Bu	440.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	43.06	
Number of Transactions 2						Totals	396.94	440.00	0.00	43.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	53100	3471	13000	2020					
	DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	331		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,838.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	672.50	
Number of Transactions 2						Totals	8,165.50	8,838.00	0.00	672.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	53100	3502	13000	2020					
	DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	332		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13710	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.02	
07/30/2019	GL_JOURNAL	PAY0430311	2316	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.04	
08/27/2019	GL_JOURNAL	PAY0431846	18044	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.04	
09/25/2019	GL_JOURNAL	PAY0433239	34741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.95	
Number of Transactions 5						Totals	8.95	12.00	0.00	3.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	53100	3602	13000	2020					
	DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 11/19/2019
Run Time 09:08:54

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>					
	0313	53100	3602	13000	2020					
DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	333		07/01/2019/Load 2019-20 Board-Approved Original Bu	594.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4001	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.84	
08/07/2019	GL_JOURNAL	PWC0430774	4002	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	18.63	
08/07/2019	GL_JOURNAL	PWC0430774	4003	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	30.37	
09/09/2019	GL_JOURNAL	PWC0432315	5165	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	30.37	
09/09/2019	GL_JOURNAL	PWC0432315	5166	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	18.84	
10/08/2019	GL_JOURNAL	PWC0434047	7606	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	16.34	
10/08/2019	GL_JOURNAL	PWC0434047	7607	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	29.24	
Number of Transactions 8						Totals	448.37	594.00	0.00	145.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	53100	3702	13000	2020					
DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	334		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2785	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.14	
08/07/2019	GL_JOURNAL	PRM0430773	2786	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.39	
08/07/2019	GL_JOURNAL	PRM0430773	2787	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.26	
09/09/2019	GL_JOURNAL	PRM0432314	3478	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.26	
09/09/2019	GL_JOURNAL	PRM0432314	3479	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.40	
10/08/2019	GL_JOURNAL	PRM0434079	3919	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.38	
10/08/2019	GL_JOURNAL	PRM0434079	3920	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.47	
Number of Transactions 8						Totals	93.70	127.00	0.00	33.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	53100	3995	13000	2020					
DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	335		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.98	
Number of Transactions 2						Totals	37.02	40.00	0.00	2.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
Number of Transactions 48						Fund	Totals 1000s	33,329.89	41,981.00	0.00	0.00	8,651.11
Number of Transactions 48						Resource	Totals 53100	33,329.89	41,981.00	0.00	0.00	8,651.11

DeptID Resource Account Fund Budget Period
0313 60101 5100 01000 2020

DeptID 0313 - Marston Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund

05/07/2019	GL_BD_JRNL	PRE0423228	2671		07/01/2019/Load 2020 Preliminary 25% Budget for ac	55,163.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2671		07/01/2019/Remove 2020 Preliminary 25% Budget for	-55,163.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1286		07/01/2019/Load 2019-20 Board-Approved Original Bu	220,651.00		0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ421269	1		YMCA of San Diego County/101767/Marston PrimeTime	0.00		2,369.80	0.00	0.00	
07/02/2019	REQ_PREENC	REQ421269	1		YMCA of San Diego County/101767/Marston PrimeTime	0.00		-2,369.80	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423871	1		YMCA of San Diego County/101767/Marston Middle Pri	0.00		192,372.44	0.00	0.00	
07/12/2019	PO_POENC	0000341154	1	No REQ.	SAY SAN DIEGO,/Marston PrimeTime Program Services	0.00		0.00	18.37	0.00	
07/12/2019	PO_POENC	0000342658	1	No REQ.	YMCA OF SA-001/Marston PrimeTime Program Services	0.00		0.00	46,515.78	0.00	
08/02/2019	AP_VOUCHER	01087395	1	P0000342658	YMCA OF SA-001/Marston PrimeTime Program Serv	0.00		0.00	0.00	18,899.90	
08/02/2019	AP_VOUCHER	01087395	1	P0000342658	YMCA OF SA-001/Marston PrimeTime Program Serv	0.00		0.00	-18,899.90	0.00	
09/23/2019	PO_POENC	0000357498	25	RREQ423871	YMCA OF SA-001/Marston Middle PrimeTime 2019-20	0.00		0.00	192,372.44	0.00	
09/23/2019	PO_POENC	0000357498	25	RREQ423871	YMCA OF SA-001/Marston Middle PrimeTime 2019-20	0.00		-192,372.44	0.00	0.00	
Number of Transactions 12						Totals	-18,255.59	220,651.00	0.00	220,006.69	18,899.90

DeptID Resource Account Fund Budget Period
0313 60101 5110 01000 2020

DeptID 0313 - Marston Middle Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund

07/22/2019	GL_JOURNAL	ACR0429285	114	0619YMCA-3	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-18,899.90	
07/23/2019	GL_BD_JRNL	0000429405	114		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	18,899.90	0.00	0.00	0.00	-18,899.90

Number of Transactions 14						Fund	Totals 0000s	644.31	220,651.00	0.00	220,006.69	0.00
Number of Transactions 14						Resource	Totals 60101	644.31	220,651.00	0.00	220,006.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 11/19/2019
Run Time 09:08:54

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>						
	0313	63873	1107	01000	2020						
	DeptID 0313 - Marston Middle Resource 63873 - CTEIG Round IV Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431864	37		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/16/2019	GL_BD_JRNL	0000432830	1		09/16/2019/Transfer appropriations for CTE (5451)		19,867.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,943.53	
Number of Transactions 3						Totals	17,923.47	19,867.00	0.00	0.00	1,943.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	63873	3101	01000	2020						
	DeptID 0313 - Marston Middle Resource 63873 - CTEIG Round IV Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431864	38		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/16/2019	GL_BD_JRNL	0000432830	26		09/16/2019/Transfer appropriations for CTE (5451)		3,397.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8664	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	332.34	
Number of Transactions 3						Totals	3,064.66	3,397.00	0.00	0.00	332.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	63873	3301	01000	2020						
	DeptID 0313 - Marston Middle Resource 63873 - CTEIG Round IV Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431864	39		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/16/2019	GL_BD_JRNL	0000432830	47		09/16/2019/Transfer appropriations for CTE (5451)		288.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13964	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.24	
Number of Transactions 3						Totals	259.76	288.00	0.00	0.00	28.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	63873	3421	01000	2020						
	DeptID 0313 - Marston Middle Resource 63873 - CTEIG Round IV Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431871	41		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/16/2019	GL_BD_JRNL	0000432830	71		09/16/2019/Transfer appropriations for CTE (5451)		20.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19201	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	17.96	20.00	0.00	0.00	2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 11/19/2019
Run Time 09:08:54

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>					
	0313	63873	3441	01000	2020					
	DeptID 0313 - Marston Middle Resource 63873 - CTEIG Round IV Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431871	42		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/16/2019	GL_BD_JRNL	0000432830	81		09/16/2019/Transfer appropriations for CTE (5451)		173.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	154.28	173.00	0.00	18.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	63873	3461	01000	2020					
	DeptID 0313 - Marston Middle Resource 63873 - CTEIG Round IV Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431871	43		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/16/2019	GL_BD_JRNL	0000432830	91		09/16/2019/Transfer appropriations for CTE (5451)		3,466.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	405.12
Number of Transactions 3						Totals	3,060.88	3,466.00	0.00	405.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	63873	3501	01000	2020					
	DeptID 0313 - Marston Middle Resource 63873 - CTEIG Round IV Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431864	40		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/16/2019	GL_BD_JRNL	0000432830	101		09/16/2019/Transfer appropriations for CTE (5451)		10.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31873	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.97
Number of Transactions 3						Totals	9.03	10.00	0.00	0.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	63873	3601	01000	2020					
	DeptID 0313 - Marston Middle Resource 63873 - CTEIG Round IV Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431864	41		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/16/2019	GL_BD_JRNL	0000432830	125		09/16/2019/Transfer appropriations for CTE (5451)		475.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2707	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	46.45
Number of Transactions 3						Totals	428.55	475.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 11/19/2019
Run Time 09:08:54

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>						
	0313	63873	3701	01000	2020						
	DeptID 0313 - Marston Middle Resource 63873 - CTEIG Round IV Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431864	42		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/16/2019	GL_BD_JRNL	0000432830	149		09/16/2019/Transfer appropriations for CTE (5451)		148.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1370	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.14	
Number of Transactions 3						Totals	132.86	148.00	0.00	15.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	63873	3985	01000	2020						
	DeptID 0313 - Marston Middle Resource 63873 - CTEIG Round IV Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431864	43		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/16/2019	GL_BD_JRNL	0000432830	162		09/16/2019/Transfer appropriations for CTE (5451)		32.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.53	
Number of Transactions 3						Totals	29.47	32.00	0.00	2.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	63873	7310	01000	2020						
	DeptID 0313 - Marston Middle Resource 63873 - CTEIG Round IV Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
10/11/2019	GL_BD_JRNL	0000434414	4		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/11/2019	GL_JOURNAL	IND0434413	5	No Jrnl Ref	09/30/2019/Post corrected Indirect charges for mon		0.00	0.00	0.00	74.91	
Number of Transactions 2						Totals	-74.91	0.00	0.00	74.91	
Number of Transactions 32						Fund	Totals 0000s	25,006.01	27,876.00	0.00	2,869.99
Number of Transactions 32						Resource	Totals 63873	25,006.01	27,876.00	0.00	2,869.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	65000	4301	01000	2020						
	DeptID 0313 - Marston Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2908		07/01/2019/Load 2020 Preliminary 25% Budget for ac		38.00	0.00	0.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	2909		07/01/2019/Load 2020 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 11/19/2019
Run Time 09:08:54

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>							
0313	65000	4301	01000	2020							
DeptID 0313 - Marston Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2910		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2910		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2908		07/01/2019/Remove 2020 Preliminary 25% Budget for		-38.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2909		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1287		07/01/2019/Load 2019-20 Board-Approved Original Bu		150.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1288		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1289		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432586	1		09/12/2019/Transfer appropriation for 0313 Marson		-100.00	0.00	0.00	0.00	
09/26/2019	EX_EXSHEET	0000176653	1		No TA, E127945 CBI		0.00	0.00	0.00	1.25	
09/26/2019	EX_EXSHEET	0000176653	2		No TA, E127945 CBI		0.00	0.00	0.00	1.25	
09/26/2019	EX_EXSHEET	0000176653	3		No TA, E127945 CBI		0.00	0.00	0.00	1.25	
09/26/2019	EX_EXSHEET	0000176653	4		No TA, E127945 CBI		0.00	0.00	0.00	1.25	
09/26/2019	EX_EXSHEET	0000176653	5		No TA, E127945 CBI		0.00	0.00	0.00	1.25	
09/26/2019	EX_EXSHEET	0000176653	6		No TA, E127945 CBI		0.00	0.00	0.00	1.80	
09/26/2019	EX_EXSHEET	0000176653	7		No TA, E127945 CBI		0.00	0.00	0.00	1.25	
09/26/2019	EX_EXSHEET	0000176653	8		No TA, E127945 CBI		0.00	0.00	0.00	1.25	
09/26/2019	EX_EXSHEET	0000176653	9		No TA, E127945 CBI		0.00	0.00	0.00	1.25	
09/26/2019	EX_EXSHEET	0000176653	10		No TA, E127945 CBI		0.00	0.00	0.00	9.99	
09/26/2019	EX_EXSHEET	0000176653	11		No TA, E127945 CBI		0.00	0.00	0.00	1.09	
09/26/2019	EX_EXSHEET	0000176653	12		No TA, E127945 CBI		0.00	0.00	0.00	5.49	
09/26/2019	EX_EXSHEET	0000176653	13		No TA, E127945 CBI		0.00	0.00	0.00	1.25	
09/26/2019	EX_EXSHEET	0000176653	14		No TA, E127945 CBI		0.00	0.00	0.00	2.47	
Number of Transactions 24						Totals	717.91	750.00	0.00	0.00	32.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0313	65000	4302	01000	2020							
DeptID 0313 - Marston Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2911		07/01/2019/Load 2020 Preliminary 25% Budget for ac		13.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2911		07/01/2019/Remove 2020 Preliminary 25% Budget for		-13.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1290		07/01/2019/Load 2019-20 Board-Approved Original Bu		50.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 11/19/2019
Run Time 09:08:54

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								
0313	65000	5841	01000	2020								
DeptID 0313 - Marston Middle Resource 65000 - Special Education NonPersonnel Account 5841 - Software License Fund 01000 - General Fund												
09/12/2019	GL_BD_JRNL	0000432586	2		09/12/2019/Transfer appropriation for 0313 Marson	100.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00		
Number of Transactions 28						Fund	Totals 0000s	867.91	900.00	0.00	0.00	32.09
Number of Transactions 28						Resource	Totals 65000	867.91	900.00	0.00	0.00	32.09
DeptID	Resource	Account	Fund	Budget Period								
0313	65003	1107	01000	2020								
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	4492		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	4493		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	4494		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	4495		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,392.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	4496		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	4497		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	4498		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	520	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	26,951.91			
08/27/2019	GL_JOURNAL	PAY0431846	524	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,444.82			
08/27/2019	GL_JOURNAL	PAY0431846	525	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	26,951.91			
09/25/2019	GL_JOURNAL	PAY0433239	581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,288.96			
09/25/2019	GL_JOURNAL	PAY0433239	582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	31,677.02			
Number of Transactions 12						Totals	353,936.38	447,251.00	0.00	0.00	93,314.62	
DeptID	Resource	Account	Fund	Budget Period								
0313	65003	1162	01000	2020								
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/06/2019	GL_BD_JRNL	0000432274	1039		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	272	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	160.74			
09/25/2019	GL_JOURNAL	PAY0433239	1573	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	593	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 11/19/2019
Run Time 09:08:54

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>						
	0313	65003	1162	01000	2020						
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 4						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>						
	0313	65003	1240	01000	2020						
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8381		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1705	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,455.80	
09/25/2019	GL_JOURNAL	PAY0433239	2479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	512.76	
Number of Transactions 3						Totals	-2,968.56	0.00	0.00	2,968.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	65003	2101	01000	2020						
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3319		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3320		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3321		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3322		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3323		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3324		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2305	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,534.21	
09/25/2019	GL_JOURNAL	PAY0433239	3397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	13,605.25	
Number of Transactions 8						Totals	86,966.54	103,106.00	0.00	0.00	16,139.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	65003	2151	01000	2020						
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1040		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	852	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	352.25	
09/25/2019	GL_JOURNAL	PAY0433239	4053	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	576.80	
10/07/2019	GL_JOURNAL	PAY0433982	1536	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	67.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 11/19/2019
Run Time 09:08:54

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>						
0313	65003	2151	01000	2020						
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 4						Totals	-996.15	0.00	0.00	996.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	65003	2165	01000	2020						
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1065		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	513.90	
10/07/2019	GL_JOURNAL	PAY0433982	1862	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	822.24	
Number of Transactions 3						Totals	-1,336.14	0.00	0.00	1,336.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	65003	3101	01000	2020						
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	336		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,299.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	337		07/01/2019/Load 2019-20 Board-Approved Original Bu	67,789.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8382		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5378	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	419.95	
07/29/2019	GL_JOURNAL	PAY0429976	5379	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,608.77	
08/27/2019	GL_JOURNAL	PAY0431846	6490	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,102.06	
08/27/2019	GL_JOURNAL	PAY0431846	6491	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,608.77	
09/06/2019	GL_JOURNAL	PAY0432272	2070	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	27.48	
09/25/2019	GL_JOURNAL	PAY0433239	8665	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	220.42	
09/25/2019	GL_JOURNAL	PAY0433239	8666	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,499.22	
Number of Transactions 10						Totals	64,601.33	81,088.00	0.00	16,486.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	65003	3102	01000	2020						
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	262		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7234	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	71.50	
09/25/2019	GL_JOURNAL	PAY0433239	9605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	443.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 11/19/2019
Run Time 09:08:54

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>				
	0313	65003	3102	01000	2020				
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund								

Number of Transactions 3
Totals
-515.16 0.00 0.00 0.00 515.16

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>				
	0313	65003	3202	01000	2020				
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426925	338		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,341.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8804	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	417.29
09/06/2019	GL_JOURNAL	PAY0432272	2617	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	69.47
09/25/2019	GL_BD_JRNL	0000433264	1066		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	11314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	101.35
09/25/2019	GL_JOURNAL	PAY0433239	11315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,268.68
10/07/2019	GL_JOURNAL	PAY0433982	4141	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	162.15

Number of Transactions 7
Totals
18,322.06 21,341.00 0.00 0.00 3,018.94

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>				
	0313	65003	3301	01000	2020				
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426925	339		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,064.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	340		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,420.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8383		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8731	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	35.61
07/29/2019	GL_JOURNAL	PAY0429976	8732	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	390.79
08/27/2019	GL_JOURNAL	PAY0431846	10963	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	93.45
08/27/2019	GL_JOURNAL	PAY0431846	10964	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	390.81
09/06/2019	GL_JOURNAL	PAY0432272	3186	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	13965	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	39.22
09/25/2019	GL_JOURNAL	PAY0433239	13966	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.86
09/25/2019	GL_JOURNAL	PAY0433239	13967	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	463.14
10/07/2019	GL_JOURNAL	PAY0433982	5112	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
5,047.46 6,484.00 0.00 0.00 1,436.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 11/19/2019
Run Time 09:08:54

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>						
	0313	65003	3302	01000	2020						
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	341		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,887.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13373	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	185.76	
09/06/2019	GL_JOURNAL	PAY0432272	4121	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	26.94	
09/25/2019	GL_BD_JRNL	0000433264	1067		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16825	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	39.31	
09/25/2019	GL_JOURNAL	PAY0433239	16826	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	918.91	
10/07/2019	GL_JOURNAL	PAY0433982	6398	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	62.90	
10/07/2019	GL_JOURNAL	PAY0433982	6399	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.13	
Number of Transactions 8						Totals	6,648.05	7,887.00	0.00	0.00	1,238.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	65003	3421	01000	2020						
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	342		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	343		07/01/2019/Load 2019-20 Board-Approved Original Bu		459.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8384		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19202	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	19203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	36.72	
Number of Transactions 5						Totals	514.08	561.00	0.00	0.00	46.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	65003	3431	01000	2020						
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	344		07/01/2019/Load 2019-20 Board-Approved Original Bu		586.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	48.58	
Number of Transactions 2						Totals	537.42	586.00	0.00	0.00	48.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	65003	3441	01000	2020						
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	345		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	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 11/19/2019
Run Time 09:08:54

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>					
	0313	65003	3441	01000	2020					
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	346		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,884.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8385		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23294	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	23295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	336.96
Number of Transactions 5						Totals	4,316.44	4,747.00	0.00	430.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	65003	3451	01000	2020					
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	347		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,956.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	399.37
Number of Transactions 2						Totals	4,556.63	4,956.00	0.00	399.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	65003	3461	01000	2020					
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	348		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	349		07/01/2019/Load 2019-20 Board-Approved Original Bu		77,976.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8386		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	819.60
09/25/2019	GL_JOURNAL	PAY0433239	27387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,880.16
Number of Transactions 5						Totals	89,604.24	95,304.00	0.00	5,699.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	65003	3471	01000	2020					
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	350		07/01/2019/Load 2019-20 Board-Approved Original Bu		99,485.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,543.15
Number of Transactions 2						Totals	89,941.85	99,485.00	0.00	9,543.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0313	65003	3501	01000	2020						
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	351		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	352		07/01/2019/Load 2019-20 Board-Approved Original Bu	186.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8387		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12237	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.22	
07/29/2019	GL_JOURNAL	PAY0429976	12238	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	13.49	
08/27/2019	GL_JOURNAL	PAY0431846	15632	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.23	
08/27/2019	GL_JOURNAL	PAY0431846	15633	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	13.47	
09/06/2019	GL_JOURNAL	PAY0432272	4911	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	31874	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.25	
09/25/2019	GL_JOURNAL	PAY0433239	31875	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.64	
09/25/2019	GL_JOURNAL	PAY0433239	31876	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.08	
10/07/2019	GL_JOURNAL	PAY0433982	7682	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 12						Totals	174.46	223.00	0.00	48.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	65003	3502	01000	2020						
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	353		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18043	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.26	
09/06/2019	GL_JOURNAL	PAY0432272	5843	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.18	
09/25/2019	GL_BD_JRNL	0000433264	1068		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34739	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.25	
09/25/2019	GL_JOURNAL	PAY0433239	34740	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.08	
10/07/2019	GL_JOURNAL	PAY0433982	8957	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.42	
10/07/2019	GL_JOURNAL	PAY0433982	8958	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 8						Totals	40.78	50.00	0.00	9.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0313	65003	3601	01000	2020					
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	354		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	355		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,936.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8388		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0313	65003	3601	01000	2020						
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	1421	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	644.15	
08/07/2019	GL_JOURNAL	PWC0430774	1422	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	58.69	
09/09/2019	GL_JOURNAL	PWC0432315	1572	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	154.03	
09/09/2019	GL_JOURNAL	PWC0432315	1573	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	644.15	
09/09/2019	GL_JOURNAL	PWC0432315	1574	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	2708	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	30.81	
10/08/2019	GL_JOURNAL	PWC0434047	2709	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	2710	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	2711	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	757.08	
10/08/2019	GL_JOURNAL	PWC0434047	2712	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.25	
Number of Transactions 13						Totals	8,368.63	10,689.00	0.00	2,320.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	65003	3602	01000	2020						
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	356		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,462.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5167	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	60.57	
09/09/2019	GL_JOURNAL	PWC0432315	5168	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.42	
10/08/2019	GL_BD_JRNL	0000434051	317		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	7608	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.28	
10/08/2019	GL_JOURNAL	PWC0434047	7609	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	19.65	
10/08/2019	GL_JOURNAL	PWC0434047	7610	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.60	
10/08/2019	GL_JOURNAL	PWC0434047	7611	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	13.79	
10/08/2019	GL_JOURNAL	PWC0434047	7612	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	325.17	
Number of Transactions 9						Totals	2,020.52	2,462.00	0.00	441.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0313	65003	3701	01000	2020					
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	357		07/01/2019/Load 2019-20 Board-Approved Original Bu	547.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	358		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,790.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8389		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1109	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	201.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 11/19/2019
Run Time 09:08:54

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>						
	0313	65003	3701	01000	2020						
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PRM0430773	1110	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	18.32	
09/09/2019	GL_JOURNAL	PRM0432314	1150	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	48.08	
09/09/2019	GL_JOURNAL	PRM0432314	1151	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	201.06	
10/08/2019	GL_JOURNAL	PRM0434079	1371	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	10.04	
10/08/2019	GL_JOURNAL	PRM0434079	1372	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	246.76	
10/08/2019	GL_JOURNAL	PRM0434079	1373	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	3.99	
Number of Transactions 10						Totals	2,607.69	3,337.00	0.00	0.00	729.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	65003	3702	01000	2020						
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	359		07/01/2019/Load 2019-20 Board-Approved Original Bu	236.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3480	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	5.83	
10/08/2019	GL_JOURNAL	PRM0434079	3921	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	34.56	
Number of Transactions 3						Totals	195.61	236.00	0.00	0.00	40.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	65003	3985	01000	2020						
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	360		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	361		07/01/2019/Load 2019-20 Board-Approved Original Bu	594.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8390		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.05	
09/25/2019	GL_JOURNAL	PAY0433239	37134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	42.05	
Number of Transactions 5						Totals	658.90	711.00	0.00	0.00	52.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	65003	3995	01000	2020						
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	362		07/01/2019/Load 2019-20 Board-Approved Original Bu	162.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	13.53	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 11/19/2019
Run Time 09:08:54

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>					
	0313	65003	3995	01000	2020					
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions	2	Totals				148.47	162.00	0.00	0.00	13.53
------------------------	---	--------	--	--	--	--------	--------	------	------	-------

Number of Transactions	157	Fund	Totals	0000s		732,587.83	890,666.00	0.00	0.00	158,078.17
------------------------	-----	------	--------	-------	--	------------	------------	------	------	------------

Number of Transactions	157	Resource	Totals	65003		732,587.83	890,666.00	0.00	0.00	158,078.17
------------------------	-----	----------	--------	-------	--	------------	------------	------	------	------------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	81506	2201	01000	2020						
DeptID 0313 - Marston Middle Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	3326		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,996.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3327		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,051.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3325		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,824.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2764	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	9,406.46
07/30/2019	GL_JOURNAL	PAY0430311	257	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	886.65
08/23/2019	GL_BD_JRNL	0000431749	25		08/23/2019/Transfer appropriations from 81506 Cust	-118,871.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3096	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9,513.33
09/10/2019	GL_JOURNAL	0000432455	49	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-7,715.06
09/10/2019	GL_JOURNAL	0000432455	33	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-5,836.49
09/10/2019	GL_JOURNAL	0000432455	17	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-6,254.89

Number of Transactions	10	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>						
0313	81506	2320	01000	2020						
DeptID 0313 - Marston Middle Resource 81506 - PPO Custodial GFU Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	3328		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,306.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3403	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,435.47
08/23/2019	GL_BD_JRNL	0000431749	38		08/23/2019/Transfer appropriations from 81506 Cust	-40,306.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4109	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,435.47
09/10/2019	GL_JOURNAL	0000432455	1	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-6,870.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 11/19/2019
Run Time 09:08:54

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>					
	0313	81506	2320	01000	2020					
	DeptID 0313 - Marston Middle Resource 81506 - PPO Custodial GFU Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									

Number of Transactions 5
Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	81506	3202	01000	2020						
DeptID 0313 - Marston Middle Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	363		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,950.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6840	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,532.57
08/23/2019	GL_BD_JRNL	0000431749	69		08/23/2019/Transfer appropriations from 81506 Cust	-32,950.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8800	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,553.63
09/10/2019	GL_JOURNAL	0000432455	3	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-1,355.02
09/10/2019	GL_JOURNAL	0000432455	35	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-1,095.90
09/10/2019	GL_JOURNAL	0000432455	51	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-1,458.14
09/10/2019	GL_JOURNAL	0000432455	19	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-1,177.14

Number of Transactions 8
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>						
0313	81506	3302	01000	2020						
DeptID 0313 - Marston Middle Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	364		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,177.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10197	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	982.38
07/30/2019	GL_JOURNAL	PAY0430311	1411	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	67.83
08/23/2019	GL_BD_JRNL	0000431749	105		08/23/2019/Transfer appropriations from 81506 Cust	-12,177.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13369	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	990.57
09/10/2019	GL_JOURNAL	0000432455	20	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-387.79
09/10/2019	GL_JOURNAL	0000432455	52	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-478.33
09/10/2019	GL_JOURNAL	0000432455	18	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-90.70
09/10/2019	GL_JOURNAL	0000432455	36	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-361.84
09/10/2019	GL_JOURNAL	0000432455	4	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-426.00
09/10/2019	GL_JOURNAL	0000432455	2	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-99.62
09/10/2019	GL_JOURNAL	0000432455	34	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-84.63
09/10/2019	GL_JOURNAL	0000432455	50	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-111.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 11/19/2019
Run Time 09:08:54

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>					
	0313	81506	3302	01000	2020					
	DeptID 0313 - Marston Middle Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 13					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>					
	0313	81506	3431	01000	2020					
	DeptID 0313 - Marston Middle Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	365		07/01/2019/Load 2019-20 Board-Approved Original Bu	356.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	141		08/23/2019/Transfer appropriations from 81506 Cust	-356.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	81506	3451	01000	2020					
	DeptID 0313 - Marston Middle Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	366		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,012.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	177		08/23/2019/Transfer appropriations from 81506 Cust	-3,012.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	81506	3471	01000	2020					
	DeptID 0313 - Marston Middle Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	367		07/01/2019/Load 2019-20 Board-Approved Original Bu	60,474.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	213		08/23/2019/Transfer appropriations from 81506 Cust	-60,474.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	81506	3502	01000	2020					
	DeptID 0313 - Marston Middle Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	368		07/01/2019/Load 2019-20 Board-Approved Original Bu	79.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13708	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6.43	
07/30/2019	GL_JOURNAL	PAY0430311	2315	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 11/19/2019
Run Time 09:08:54

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>					
	0313	81506	3502	01000	2020					
DeptID 0313 - Marston Middle Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	249		08/23/2019/Transfer appropriations from 81506 Cust	-79.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18039	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6.48	
09/10/2019	GL_JOURNAL	0000432455	5	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-3.44	
09/10/2019	GL_JOURNAL	0000432455	37	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-2.92	
09/10/2019	GL_JOURNAL	0000432455	53	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-3.86	
09/10/2019	GL_JOURNAL	0000432455	21	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-3.13	
Number of Transactions 9						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>					
	0313	81506	3602	01000	2020					
DeptID 0313 - Marston Middle Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	369		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,804.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4004	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	21.19	
08/07/2019	GL_JOURNAL	PWC0430774	4005	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	82.11	
08/07/2019	GL_JOURNAL	PWC0430774	4006	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	224.81	
08/23/2019	GL_BD_JRNL	0000431749	285		08/23/2019/Transfer appropriations from 81506 Cust	-3,804.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5169	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	227.37	
09/09/2019	GL_JOURNAL	PWC0432315	5170	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	82.11	
09/10/2019	GL_JOURNAL	0000432455	22	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-149.49	
09/10/2019	GL_JOURNAL	0000432455	54	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-184.39	
09/10/2019	GL_JOURNAL	0000432455	38	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-139.49	
09/10/2019	GL_JOURNAL	0000432455	6	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-164.22	
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0313	81506	3702	01000	2020				
DeptID 0313 - Marston Middle Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	370		07/01/2019/Load 2019-20 Board-Approved Original Bu	506.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2789	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	16.74
08/07/2019	GL_JOURNAL	PRM0430773	2790	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	25.04
08/07/2019	GL_JOURNAL	PRM0430773	2788	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.58
08/23/2019	GL_BD_JRNL	0000431749	321		08/23/2019/Transfer appropriations from 81506 Cust	-506.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3481	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	16.93

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	81506	3702	01000	2020					
	DeptID 0313 - Marston Middle Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	PRM0432314	3482	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	25.04
09/10/2019	GL_JOURNAL	0000432455	7	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-50.00
09/10/2019	GL_JOURNAL	0000432455	39	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-10.39
09/10/2019	GL_JOURNAL	0000432455	55	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-13.73
09/10/2019	GL_JOURNAL	0000432455	23	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-11.13
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	81506	3995	01000	2020					
	DeptID 0313 - Marston Middle Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	371		07/01/2019/Load 2019-20 Board-Approved Original Bu	253.00		0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	357		08/23/2019/Transfer appropriations from 81506 Cust	-253.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 75 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 75 Resource Totals 81506 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>						
	0313	81507	2201	01000	2020						
	DeptID 0313 - Marston Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	393		08/23/2019/Transfer appropriations from 81506 Cust	118,871.00		0.00	0.00	0.00	
09/10/2019	GL_JOURNAL	0000432455	25	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	6,254.89	
09/10/2019	GL_JOURNAL	0000432455	57	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	7,715.06	
09/10/2019	GL_JOURNAL	0000432455	41	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	5,836.49	
09/25/2019	GL_JOURNAL	PAY0433239	4635	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,011.83	
Number of Transactions 5						Totals	89,052.73	118,871.00	0.00	0.00	29,818.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 11/19/2019
Run Time 09:08:54

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>						
	0313	81507	2320	01000	2020						
	DeptID 0313 - Marston Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	406		08/23/2019/Transfer appropriations from 81506 Cust		40,306.00	0.00	0.00	0.00	
09/10/2019	GL_JOURNAL	0000432455	9	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	6,870.94	
09/25/2019	GL_JOURNAL	PAY0433239	5801	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,482.53	
Number of Transactions 3						Totals	29,952.53	40,306.00	0.00	0.00	10,353.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	81507	3202	01000	2020						
	DeptID 0313 - Marston Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	437		08/23/2019/Transfer appropriations from 81506 Cust		32,950.00	0.00	0.00	0.00	
09/10/2019	GL_JOURNAL	0000432455	43	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	1,095.90	
09/10/2019	GL_JOURNAL	0000432455	27	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	1,177.14	
09/10/2019	GL_JOURNAL	0000432455	11	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	1,355.02	
09/10/2019	GL_JOURNAL	0000432455	59	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	1,458.14	
09/25/2019	GL_JOURNAL	PAY0433239	11310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,661.22	
Number of Transactions 6						Totals	25,202.58	32,950.00	0.00	0.00	7,747.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0313	81507	3302	01000	2020						
	DeptID 0313 - Marston Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	473		08/23/2019/Transfer appropriations from 81506 Cust		12,177.00	0.00	0.00	0.00	
09/10/2019	GL_JOURNAL	0000432455	60	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	478.33	
09/10/2019	GL_JOURNAL	0000432455	12	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	426.00	
09/10/2019	GL_JOURNAL	0000432455	26	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	90.70	
09/10/2019	GL_JOURNAL	0000432455	28	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	387.79	
09/10/2019	GL_JOURNAL	0000432455	58	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	111.87	
09/10/2019	GL_JOURNAL	0000432455	44	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	361.84	
09/10/2019	GL_JOURNAL	0000432455	42	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	84.63	
09/10/2019	GL_JOURNAL	0000432455	10	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	99.62	
09/25/2019	GL_JOURNAL	PAY0433239	16821	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,027.25	
Number of Transactions 10						Totals	9,108.97	12,177.00	0.00	0.00	3,068.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 11/19/2019
Run Time 09:08:54

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>					
	0313	81507	3431	01000	2020					
	DeptID 0313 - Marston Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	509		08/23/2019/Transfer appropriations from 81506 Cust	356.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	36.11	
Number of Transactions 2						Totals	319.89	356.00	0.00	36.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	81507	3451	01000	2020					
	DeptID 0313 - Marston Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	545		08/23/2019/Transfer appropriations from 81506 Cust	3,012.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	331.34	
Number of Transactions 2						Totals	2,680.66	3,012.00	0.00	331.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	81507	3471	01000	2020					
	DeptID 0313 - Marston Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	581		08/23/2019/Transfer appropriations from 81506 Cust	60,474.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,481.50	
Number of Transactions 2						Totals	55,992.50	60,474.00	0.00	4,481.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	81507	3502	01000	2020					
	DeptID 0313 - Marston Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	617		08/23/2019/Transfer appropriations from 81506 Cust	79.00	0.00	0.00	0.00	
09/10/2019	GL_JOURNAL	0000432455	61	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	3.86	
09/10/2019	GL_JOURNAL	0000432455	29	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	3.13	
09/10/2019	GL_JOURNAL	0000432455	45	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	2.92	
09/10/2019	GL_JOURNAL	0000432455	13	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	3.44	
09/25/2019	GL_JOURNAL	PAY0433239	34735	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.74	
Number of Transactions 6						Totals	58.91	79.00	0.00	20.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 11/19/2019
Run Time 09:08:54

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>							
0313	81507	3602	01000	2020							
DeptID 0313 - Marston Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	653		08/23/2019/Transfer appropriations from 81506 Cust	3,804.00	0.00	0.00	0.00		
09/10/2019	GL_JOURNAL	0000432455	30	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	149.49		
09/10/2019	GL_JOURNAL	0000432455	14	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	164.22		
09/10/2019	GL_JOURNAL	0000432455	46	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	139.49		
09/10/2019	GL_JOURNAL	0000432455	62	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	184.39		
10/08/2019	GL_JOURNAL	PWC0434047	7613	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	83.23		
10/08/2019	GL_JOURNAL	PWC0434047	7614	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	239.28		
Number of Transactions 7						Totals	2,843.90	3,804.00	0.00	960.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0313	81507	3702	01000	2020							
DeptID 0313 - Marston Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	689		08/23/2019/Transfer appropriations from 81506 Cust	506.00	0.00	0.00	0.00		
09/10/2019	GL_JOURNAL	0000432455	63	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	13.73		
09/10/2019	GL_JOURNAL	0000432455	47	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	10.39		
09/10/2019	GL_JOURNAL	0000432455	15	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	50.08		
09/10/2019	GL_JOURNAL	0000432455	31	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	11.13		
10/08/2019	GL_JOURNAL	PRM0434079	3922	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	20.22		
10/08/2019	GL_JOURNAL	PRM0434079	3923	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	29.81		
Number of Transactions 7						Totals	370.64	506.00	0.00	135.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0313	81507	3995	01000	2020							
DeptID 0313 - Marston Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	725		08/23/2019/Transfer appropriations from 81506 Cust	253.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21.04		
Number of Transactions 2						Totals	231.96	253.00	0.00	21.04	
Number of Transactions 52						Fund	Totals 0000s	215,815.27	272,788.00	0.00	56,972.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 11/19/2019
Run Time 09:08:54

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>								
0313	81507	3995	01000	2020								
DeptID 0313 - Marston Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 52						Resource	Totals 81507	215,815.27	272,788.00	0.00	0.00	56,972.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0313	96000	4301	01000	2020								
DeptID 0313 - Marston Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
09/10/2019	GL_BD_JRNL	0000432436	70		07/31/2019/Transfer appropriations for ABS deposit	1,500.00		0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432608	70		07/31/2019/Transfer appropriations for ABS deposit	-1,500.00		0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432611	70		08/31/2019/Transfer appropriations for ABS deposit	1,500.00		0.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433225	130		09/24/2019/Transfer appropriations to distribute c	3,656.00		0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433298	1		09/25/2019/Transfer appropriations for dept 0313 r	-100.00		0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	117		09/30/2019/Transfer appropriations for ABS deposit	24.00		0.00	0.00	0.00		
Number of Transactions 6						Totals	5,080.00	5,080.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0313	96000	5721	01000	2020								
DeptID 0313 - Marston Middle Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433262	2		09/25/2019/Transfer of appropriations for 0 budget	0.00		0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433262	3		09/25/2019/Transfer of appropriations for 0 budget	0.00		0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433298	2		09/25/2019/Transfer appropriations for dept 0313 r	100.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	5,180.00	5,180.00	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 96000	5,180.00	5,180.00	0.00	0.00	0.00
Number of Transactions 1,316						DeptID	Totals 0313	4,837,856.25	6,070,722.00	0.00	220,124.85	1,012,740.90

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 86
 Run Date 11/19/2019
 Run Time 09:09:02

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0313	96000	5721	01000	2020						
DeptID 0313 - Marston Middle Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
Number of Transactions 1,316										
Report Totals						4,837,856.25	6,070,722.00	0.00	220,124.85	1,012,740.90

End of Report