

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 = '0316' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00000	1157	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4499		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00

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>					
	0316	00000	1170	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4500		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00

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>					
	0316	00000	1192	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4501		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	472	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	482.22
09/25/2019	GL_JOURNAL	PAY0433239	1965	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	1067	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 4						Totals	6,714.08	8,000.00	0.00	1,285.92

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>					
	0316	00000	1260	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4502		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	512	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	5,624.27
Number of Transactions 2						Totals	-3,624.27	2,000.00	0.00	5,624.27

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>					
	0316	00000	1386	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1041		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00000	1386	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	591	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,528.64	
Number of Transactions 2						Totals	-1,528.64	0.00	0.00	1,528.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00000	1986	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4503		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00000	2217	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	135		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	915	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	2.52	
Number of Transactions 2						Totals	-2.52	0.00	0.00	2.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00000	2251	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1042		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1176	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	162.90	
Number of Transactions 2						Totals	-162.90	0.00	0.00	162.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00000	2451	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3329		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1507	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	326.58	
10/07/2019	GL_JOURNAL	PAY0433982	2397	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	40.54	

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00000	2451	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
Number of Transactions 3					Totals	1,132.88	1,500.00	0.00	0.00	367.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00000	3101	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	374		07/01/2019/Load 2019-20 Board-Approved Original Bu	363.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	373		07/01/2019/Load 2019-20 Board-Approved Original Bu	363.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	372		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,357.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1043		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2072	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	256.70	
09/06/2019	GL_JOURNAL	PAY0432272	2073	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	961.34	
09/25/2019	GL_JOURNAL	PAY0433239	8671	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	3378	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	-54.98	
Number of Transactions 8					Totals	1,837.48	3,083.00	0.00	0.00	1,245.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00000	3202	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	375		07/01/2019/Load 2019-20 Board-Approved Original Bu	311.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2618	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	64.40	
10/08/2019	GL_BD_JRNL	0000434029	136		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	916	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.50	
Number of Transactions 4					Totals	246.10	311.00	0.00	0.00	64.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00000	3301	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	378		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	377		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	376		07/01/2019/Load 2019-20 Board-Approved Original Bu	189.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1044		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00000	3301	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	3191	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	36.88
09/06/2019	GL_JOURNAL	PAY0432272	3190	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	81.55
09/06/2019	GL_JOURNAL	PAY0432272	3189	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	22.17
09/25/2019	GL_JOURNAL	PAY0433239	13972	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	9.32
10/07/2019	GL_JOURNAL	PAY0433982	5115	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2.34
Number of Transactions 9						Totals	94.74	247.00	0.00	152.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00000	3302	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	379		07/01/2019/Load 2019-20 Board-Approved Original Bu	115.00	0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1045		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4125	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	12.46
09/06/2019	GL_JOURNAL	PAY0432272	4123	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	24.98
10/07/2019	GL_JOURNAL	PAY0433982	6401	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	3.09
10/08/2019	GL_BD_JRNL	0000434029	137		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	917	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	0.19
Number of Transactions 7						Totals	74.28	115.00	0.00	40.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00000	3501	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	382		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	381		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	380		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1046		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4915	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	2.82
09/06/2019	GL_JOURNAL	PAY0432272	4914	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.77
09/06/2019	GL_JOURNAL	PAY0432272	4916	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.24
09/25/2019	GL_JOURNAL	PAY0433239	31881	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.32
10/07/2019	GL_JOURNAL	PAY0433982	7685	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.09

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

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	0316	00000	3501	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 9						Totals	4.76	9.00	0.00	0.00	4.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00000	3502	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	383		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1047		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5847	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.08	
09/06/2019	GL_JOURNAL	PAY0432272	5845	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.16	
10/07/2019	GL_JOURNAL	PAY0433982	8960	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.02	
Number of Transactions 5						Totals	0.74	1.00	0.00	0.00	0.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00000	3601	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	386		07/01/2019/Load 2019-20 Board-Approved Original Bu		48.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	385		07/01/2019/Load 2019-20 Board-Approved Original Bu		48.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	384		07/01/2019/Load 2019-20 Board-Approved Original Bu		311.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	281		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1575	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.53	
09/09/2019	GL_JOURNAL	PWC0432315	1576	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	36.53	
09/09/2019	GL_JOURNAL	PWC0432315	1577	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	134.42	
10/08/2019	GL_JOURNAL	PWC0434047	2713	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	2714	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.37	
Number of Transactions 9						Totals	205.31	407.00	0.00	0.00	201.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00000	3602	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	387		07/01/2019/Load 2019-20 Board-Approved Original Bu		36.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	282		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00000	3602	01000	2020						
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	5171	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00		7.81	
09/09/2019	GL_JOURNAL	PWC0432315	5172	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00		3.89	
10/08/2019	GL_BD_JRNL	0000434029	138		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	7615	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		0.97	
10/10/2019	GL_JOURNAL	SAL0434321	918	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00		0.06	
Number of Transactions 7						Totals	23.27	36.00	0.00	0.00	12.73

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>						
	0316	00000	3702	01000	2020						
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/08/2019	GL_BD_JRNL	0000434029	139		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
10/10/2019	GL_JOURNAL	SAL0434321	919	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00		0.01	
Number of Transactions 2						Totals	-0.01	0.00	0.00	0.00	0.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00000	4301	01000	2020						
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	517		07/01/2019/Load 2020 Preliminary 25% Budget for ac	324.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	517		07/01/2019/Remove 2020 Preliminary 25% Budget for	-324.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1291		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,296.00	0.00	0.00		0.00	
08/29/2019	REQ_PREENC	REQ427191	1		Graphiques/156615/STUDENT BODY REQUISITION PRINTED	0.00	14.00	0.00		0.00	
09/04/2019	CM_TRNXTN	0000003025	26207		00000000000000003025 RREQ427191 STUDENT BODY REQUIS	0.00	-14.00	0.00		0.00	
09/04/2019	CM_TRNXTN	0000003025	26207		00000000000000003025 RREQ427191 STUDENT BODY REQUIS	0.00	0.00	0.00		15.15	
Number of Transactions 6						Totals	1,280.85	1,296.00	0.00	0.00	15.15

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>					
	0316	00000	4304	01000	2020					
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	518		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	518		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1292		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00000	4304	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund									

Number of Transactions	3	Totals	100.00	100.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0316	00000	5203	01000	2020					
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									

07/25/2019	GL_BD_JRNL	0000429745	1		07/01/2019/Open zero budget line item for mileage	0.00	0.00	0.00	0.00
07/29/2019	EX_EXSHEET	0000175261	15		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91
07/29/2019	EX_EXSHEET	0000175261	14		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91
07/29/2019	EX_EXSHEET	0000175261	13		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91
07/29/2019	EX_EXSHEET	0000175261	12		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91
07/29/2019	EX_EXSHEET	0000175261	11		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91
07/29/2019	EX_EXSHEET	0000175261	10		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91
07/29/2019	EX_EXSHEET	0000175261	9		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91
07/29/2019	EX_EXSHEET	0000175261	8		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91
07/29/2019	EX_EXSHEET	0000175261	7		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91
07/29/2019	EX_EXSHEET	0000175261	6		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91
07/29/2019	EX_EXSHEET	0000175261	5		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91
07/29/2019	EX_EXSHEET	0000175261	4		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91
07/29/2019	EX_EXSHEET	0000175261	3		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91
07/29/2019	EX_EXSHEET	0000175261	2		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91
07/29/2019	EX_EXSHEET	0000175261	1		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91
07/29/2019	EX_EXSHEET	0000175262	3		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91
07/29/2019	EX_EXSHEET	0000175262	2		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91
07/29/2019	EX_EXSHEET	0000175262	1		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91
07/29/2019	EX_EXSHEET	0000175262	16		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91
07/29/2019	EX_EXSHEET	0000175262	15		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91
07/29/2019	EX_EXSHEET	0000175262	14		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91
07/29/2019	EX_EXSHEET	0000175262	13		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91
07/29/2019	EX_EXSHEET	0000175262	12		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91
07/29/2019	EX_EXSHEET	0000175262	11		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91
07/29/2019	EX_EXSHEET	0000175262	10		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91
07/29/2019	EX_EXSHEET	0000175262	9		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91
07/29/2019	EX_EXSHEET	0000175262	8		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91
07/29/2019	EX_EXSHEET	0000175262	7		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91
07/29/2019	EX_EXSHEET	0000175262	6		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
0316	00000	5203	01000	2020						
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
07/29/2019	EX_EXSHEET	0000175262	5		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91	
07/29/2019	EX_EXSHEET	0000175262	4		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91	
07/29/2019	EX_EXSHEET	0000175263	13		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91	
07/29/2019	EX_EXSHEET	0000175263	12		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91	
07/29/2019	EX_EXSHEET	0000175263	11		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91	
07/29/2019	EX_EXSHEET	0000175263	10		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91	
07/29/2019	EX_EXSHEET	0000175263	9		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91	
07/29/2019	EX_EXSHEET	0000175263	8		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91	
07/29/2019	EX_EXSHEET	0000175263	7		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91	
07/29/2019	EX_EXSHEET	0000175263	6		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91	
07/29/2019	EX_EXSHEET	0000175263	5		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91	
07/29/2019	EX_EXSHEET	0000175263	4		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91	
07/29/2019	EX_EXSHEET	0000175263	3		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91	
07/29/2019	EX_EXSHEET	0000175263	2		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91	
07/29/2019	EX_EXSHEET	0000175263	1		No TA, E161391 MILESSD	0.00	0.00	0.00	4.91	
Number of Transactions 45						Totals	-216.04	0.00	0.00	216.04

DeptID	Resource	Account	Fund	Budget Period						
0316	00000	5209	01000	2020						
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	519		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	519		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1293		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00	
09/27/2019	EX_EXSHEET	0000176665	1		No TA, E132147 CONFRNC	0.00	0.00	0.00	200.00	
09/30/2019	AP_VOUCHER	01096356	1	No PO.	SUPERINTEN-002/06/18-20/19SanDiego	0.00	0.00	0.00	200.00	
Number of Transactions 5						Totals	-200.00	200.00	0.00	400.00

DeptID	Resource	Account	Fund	Budget Period					
0316	00000	5614	01000	2020					
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	520		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	520		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1294		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,000.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00000	5614	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/15/2019	GL_JOURNAL	IKN0431364	80	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00		0.00	0.00	551.38	
09/18/2019	GL_JOURNAL	IKN0432932	67	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00		0.00	0.00	707.52	
Number of Transactions 5						Totals	7,741.10	9,000.00	0.00	1,258.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00000	5733	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	521		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	521		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1295		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00000	5841	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	522		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	522		07/01/2019/Remove 2020 Preliminary 25% Budget for	-13.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1296		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	
Number of Transactions 148						Fund	Totals 0000s	22,771.21	35,355.00	0.00	12,583.79
Number of Transactions 148						Resource	Totals 00000	22,771.21	35,355.00	0.00	12,583.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00005	5916	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	920		07/01/2019/Load 2020 Preliminary 25% Budget for ac	722.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	920		07/01/2019/Remove 2020 Preliminary 25% Budget for	-722.00		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	00005	5916	01000	2020							
DeptID 0316 - Montgomery Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	ORG0426817	1297		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,889.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	1211	8584968334	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.98		
07/30/2019	GL_JOURNAL	TEL0430279	1212	8584968359	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.98		
07/30/2019	GL_JOURNAL	TEL0430279	1213	8583976500	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	72.75		
07/30/2019	GL_JOURNAL	TEL0430279	1210	8584968333	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.98		
07/30/2019	GL_JOURNAL	TEL0430279	1209	8584968332	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.98		
07/30/2019	GL_JOURNAL	TEL0430279	1208	8584968331	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.34		
07/30/2019	GL_JOURNAL	TEL0430279	1207	8584968144	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.98		
09/18/2019	GL_JOURNAL	TEL0432933	1183	8584968359	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	1182	8584968334	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	1181	8584968333	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	1180	8584968332	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	1179	8584968331	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	1178	8584968144	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	1184	8583976500	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	69.46		
Number of Transactions 17						Totals	2,470.73	2,889.00	0.00	418.27	
Number of Transactions 17						Fund	Totals 0000s	2,470.73	2,889.00	0.00	418.27
Number of Transactions 17						Resource	Totals 00005	2,470.73	2,889.00	0.00	418.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	00010	1107	01000	2020							
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4504		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	4505		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	4506		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	4507		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	4508		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	4509		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	4510		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	4511		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	4512		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0316	00010	1107	01000	2020						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4513		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	4514		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	4515		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	4516		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	4517		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	4518		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	4519		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	4520		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8391		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8392		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	521	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	111,171.70	
08/27/2019	GL_JOURNAL	PAY0431846	526	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	111,171.70	
09/25/2019	GL_JOURNAL	PAY0433239	583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	124,887.95	
09/30/2019	GL_BD_JRNL	BAR0433538	86		09/30/2019/Transfer of appropriations to adjust te	136,283.00	0.00	0.00	0.00	
Number of Transactions 23						Totals	1,237,060.65	1,584,292.00	0.00	347,231.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00010	1165	01000	2020						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1048		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	379	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	829	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	-321.48	0.00	0.00	321.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0316	00010	1210	01000	2020					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4521		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1474	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,974.56
08/27/2019	GL_JOURNAL	PAY0431846	1337	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,974.56
09/25/2019	GL_JOURNAL	PAY0433239	2223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,974.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00010	1210	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 4						Totals	64,368.32	82,292.00	0.00	0.00	17,923.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00010	1240	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8393		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1706	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,932.60	
08/27/2019	GL_JOURNAL	PAY0431846	1548	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,455.81	
09/25/2019	GL_JOURNAL	PAY0433239	2480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,455.81	
Number of Transactions 4						Totals	-7,844.22	0.00	0.00	0.00	7,844.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00010	1308	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4522		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	8394		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1978	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,290.36	
Number of Transactions 3						Totals	126,494.64	137,785.00	0.00	0.00	11,290.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00010	1309	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4523		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	8395		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2865	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,833.67	
Number of Transactions 3						Totals	99,491.33	110,325.00	0.00	0.00	10,833.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00010	2217	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant 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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00010	2217	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3333		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,262.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3232	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	774.47	
09/25/2019	GL_JOURNAL	PAY0433239	4771	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,141.10	
10/10/2019	GL_JOURNAL	SAL0434321	910	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-2.52	
Number of Transactions 4						Totals	26,348.95	31,262.00	0.00	0.00	4,913.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00010	2230	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3330		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,771.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	419	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	330.82	
08/27/2019	GL_JOURNAL	PAY0431846	3305	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,371.44	
09/25/2019	GL_JOURNAL	PAY0433239	4844	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,747.92	
Number of Transactions 4						Totals	14,320.82	17,771.00	0.00	0.00	3,450.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00010	2236	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8396		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3739	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	484.19	
09/25/2019	GL_JOURNAL	PAY0433239	5294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,165.65	
Number of Transactions 3						Totals	-1,649.84	0.00	0.00	0.00	1,649.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00010	2401	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3332		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	3334		07/01/2019/Load 2019-20 Board-Approved Original Bu	59,855.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8397		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	576		07/01/2019/Transfer of appropriations from Distric	37,790.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3600	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,297.41	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0316	00010	2401	01000	2020						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
07/30/2019	GL_JOURNAL	PAY0430311	632	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	1,389.42	
08/27/2019	GL_JOURNAL	PAY0431846	4432	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9,550.05	
09/25/2019	GL_JOURNAL	PAY0433239	6105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12,743.22	
Number of Transactions 8						Totals	107,843.90	132,824.00	0.00	24,980.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00010	2405	01000	2020						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3331		07/01/2019/Load 2019-20 Board-Approved Original Bu	37,381.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	842	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	4747	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,024.34	
09/25/2019	GL_JOURNAL	PAY0433239	6428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,252.92	
Number of Transactions 4						Totals	28,640.60	37,381.00	0.00	8,740.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00010	2456	01000	2020						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	748		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2624	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	663.60	
Number of Transactions 2						Totals	-663.60	0.00	0.00	663.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00010	3101	01000	2020						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	388		07/01/2019/Load 2019-20 Board-Approved Original Bu	262,531.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	389		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,982.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	390		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,920.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8401		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8400		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8399		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8398		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00010	3101	01000	2020						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	5380	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,930.65
07/29/2019	GL_JOURNAL	PAY0429976	5381	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,021.65
07/29/2019	GL_JOURNAL	PAY0429976	5382	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	501.48
07/29/2019	GL_JOURNAL	PAY0429976	5383	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	19,010.33
08/27/2019	GL_JOURNAL	PAY0431846	6494	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	19,006.86
08/27/2019	GL_JOURNAL	PAY0431846	6493	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	699.91
08/27/2019	GL_JOURNAL	PAY0431846	6492	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,021.65
09/06/2019	GL_JOURNAL	PAY0432272	2074	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	8667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,852.56
09/25/2019	GL_JOURNAL	PAY0433239	8668	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,021.65
09/25/2019	GL_JOURNAL	PAY0433239	8670	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	699.91
09/25/2019	GL_JOURNAL	PAY0433239	8672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	21,355.81
09/30/2019	GL_BD_JRNL	BAR0433538	200		09/30/2019/Transfer of appropriations to adjust te	24,708.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3379	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49
Number of Transactions 21										
Totals						278,963.57	347,141.00	0.00	0.00	68,177.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00010	3202	01000	2020						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	391		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,416.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	393		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	392		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,672.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8403		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8402		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	577		07/01/2019/Transfer of appropriations from Distric	7,823.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6842	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	255.86
08/27/2019	GL_JOURNAL	PAY0431846	8806	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	866.90
08/27/2019	GL_JOURNAL	PAY0431846	8808	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,883.37
08/27/2019	GL_JOURNAL	PAY0431846	8809	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	95.49
08/27/2019	GL_JOURNAL	PAY0431846	8813	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	152.73
09/25/2019	GL_JOURNAL	PAY0433239	11320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	229.88
09/25/2019	GL_JOURNAL	PAY0433239	11319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,513.09
09/25/2019	GL_JOURNAL	PAY0433239	11317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,380.64
09/25/2019	GL_JOURNAL	PAY0433239	11324	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	816.17
10/07/2019	GL_JOURNAL	PAY0433982	4142	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	130.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00010	3202	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/10/2019	GL_JOURNAL	SAL0434321	911	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.50	
Number of Transactions 17						Totals	37,057.50	45,382.00	0.00	8,324.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00010	3301	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	396		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,193.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	395		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,598.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	394		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,995.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8407		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8406		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8405		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8404		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8736	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,611.98	
07/29/2019	GL_JOURNAL	PAY0429976	8733	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	163.71	
07/29/2019	GL_JOURNAL	PAY0429976	8734	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	86.63	
07/29/2019	GL_JOURNAL	PAY0429976	8735	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	42.52	
08/27/2019	GL_JOURNAL	PAY0431846	10965	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	86.63	
08/27/2019	GL_JOURNAL	PAY0431846	10966	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	35.61	
08/27/2019	GL_JOURNAL	PAY0431846	10967	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,611.98	
09/06/2019	GL_JOURNAL	PAY0432272	3192	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	13968	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	157.12	
09/25/2019	GL_JOURNAL	PAY0433239	13969	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	86.66	
09/25/2019	GL_JOURNAL	PAY0433239	13971	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35.70	
09/25/2019	GL_JOURNAL	PAY0433239	13973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,815.63	
09/30/2019	GL_BD_JRNL	BAR0433538	428		09/30/2019/Transfer of appropriations to adjust te	1,976.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5116	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 21						Totals	22,023.17	27,762.00	0.00	5,738.83

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>				
	0316	00010	3302	01000	2020				
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	399		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,392.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	00010	3302	01000	2020							
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	398		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,270.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	397		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,219.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8409		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8408		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	578		07/01/2019/Transfer of appropriations from Distric	2,891.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10200	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	99.26	
07/30/2019	GL_JOURNAL	PAY0430311	1413	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	60.73	
07/30/2019	GL_JOURNAL	PAY0430311	1415	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	106.27	
08/27/2019	GL_JOURNAL	PAY0431846	13375	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	336.28	
08/27/2019	GL_JOURNAL	PAY0431846	13377	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	730.60	
08/27/2019	GL_JOURNAL	PAY0431846	13378	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	37.04	
08/27/2019	GL_JOURNAL	PAY0431846	13382	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	59.25	
09/25/2019	GL_JOURNAL	PAY0433239	16831	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	89.17	
09/25/2019	GL_JOURNAL	PAY0433239	16830	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	954.61	
09/25/2019	GL_JOURNAL	PAY0433239	16828	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	535.56	
09/25/2019	GL_JOURNAL	PAY0433239	16835	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	316.80	
10/07/2019	GL_JOURNAL	PAY0433982	6402	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	50.78	
10/10/2019	GL_JOURNAL	SAL0434321	912	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-0.19	
Number of Transactions 19						Totals	13,395.84	16,772.00	0.00	0.00	3,376.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00010	3421	01000	2020						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	402		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	401		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	400		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,734.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8411		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8412		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8413		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8410		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19204	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	19205	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	19207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.10
09/25/2019	GL_JOURNAL	PAY0433239	19208	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	163.20
09/30/2019	GL_BD_JRNL	BAR0433538	884		09/30/2019/Transfer of appropriations to adjust te	163.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00010	3421	01000	2020						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 12						Totals	2,014.30	2,203.00	0.00	188.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00010	3431	01000	2020						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	405		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	404		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	403		07/01/2019/Load 2019-20 Board-Approved Original Bu	175.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8414		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8415		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	579		07/01/2019/Transfer of appropriations from Distric	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21204	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	21198	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.49	
09/25/2019	GL_JOURNAL	PAY0433239	21200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	21201	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.06	
Number of Transactions 10						Totals	531.85	583.00	0.00	51.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00010	3441	01000	2020						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	408		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	407		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	406		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,671.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8416		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8419		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8418		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8417		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23296	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	23297	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	23299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	23300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,446.72	
09/30/2019	GL_BD_JRNL	BAR0433538	998		09/30/2019/Transfer of appropriations to adjust te	1,381.00	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  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00010	3441	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 12						Totals	16,960.28	18,641.00	0.00	0.00	1,680.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00010	3451	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	411		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	410		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	409		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,479.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8421		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8420		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	580		07/01/2019/Transfer of appropriations from Distric	863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.46	
09/25/2019	GL_JOURNAL	PAY0433239	25292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	136.32	
09/25/2019	GL_JOURNAL	PAY0433239	25293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	28.08	
09/25/2019	GL_JOURNAL	PAY0433239	25296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 10						Totals	4,512.54	4,931.00	0.00	0.00	418.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00010	3461	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	414		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	413		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	412		07/01/2019/Load 2019-20 Board-Approved Original Bu	294,576.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8425		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8424		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8423		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8422		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,025.60	
09/25/2019	GL_JOURNAL	PAY0433239	27392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	25,813.20	
09/25/2019	GL_JOURNAL	PAY0433239	27391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,135.80	
09/25/2019	GL_JOURNAL	PAY0433239	27389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	727.20	
09/30/2019	GL_BD_JRNL	BAR0433538	1112		09/30/2019/Transfer of appropriations to adjust te	27,725.00		0.00	0.00	0.00	

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	00010	3461	01000	2020							
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 12						Totals	344,583.20	374,285.00	0.00	0.00	29,701.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	00010	3471	01000	2020							
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	417		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	416		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	415		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,705.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8427		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8426		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	581		07/01/2019/Transfer of appropriations from Distric	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,096.80	
09/25/2019	GL_JOURNAL	PAY0433239	29369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	739.08	
09/25/2019	GL_JOURNAL	PAY0433239	29368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,998.80	
09/25/2019	GL_JOURNAL	PAY0433239	29366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,312.63	
Number of Transactions 10						Totals	92,869.69	99,017.00	0.00	0.00	6,147.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	00010	3501	01000	2020							
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	420		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	419		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	418		07/01/2019/Load 2019-20 Board-Approved Original Bu	731.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8431		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8430		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8429		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8428		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12242	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	55.59	
07/29/2019	GL_JOURNAL	PAY0429976	12241	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.47	
07/29/2019	GL_JOURNAL	PAY0429976	12239	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.65	
07/29/2019	GL_JOURNAL	PAY0429976	12240	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.99	
08/27/2019	GL_JOURNAL	PAY0431846	15634	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.99	
08/27/2019	GL_JOURNAL	PAY0431846	15635	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.23	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00010	3501	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	15636	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	55.60	
09/06/2019	GL_JOURNAL	PAY0432272	4917	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	31877	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.42	
09/25/2019	GL_JOURNAL	PAY0433239	31878	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.98	
09/25/2019	GL_JOURNAL	PAY0433239	31880	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.23	
09/25/2019	GL_JOURNAL	PAY0433239	31882	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	62.44	
09/30/2019	GL_BD_JRNL	BAR0433538	656		09/30/2019/Transfer of appropriations to adjust te	68.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7686	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 21						Totals	766.25	964.00	0.00	0.00	197.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00010	3502	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	423		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	422		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	421		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8433		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8432		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	582		07/01/2019/Transfer of appropriations from Distric	19.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13711	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.65	
07/30/2019	GL_JOURNAL	PAY0430311	2317	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.40	
07/30/2019	GL_JOURNAL	PAY0430311	2319	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.69	
08/27/2019	GL_JOURNAL	PAY0431846	18045	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.20	
08/27/2019	GL_JOURNAL	PAY0431846	18047	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.78	
08/27/2019	GL_JOURNAL	PAY0431846	18048	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.24	
08/27/2019	GL_JOURNAL	PAY0431846	18052	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.39	
09/25/2019	GL_JOURNAL	PAY0433239	34749	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.07	
09/25/2019	GL_JOURNAL	PAY0433239	34745	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.59	
09/25/2019	GL_JOURNAL	PAY0433239	34744	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.37	
09/25/2019	GL_JOURNAL	PAY0433239	34742	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.49	
10/07/2019	GL_JOURNAL	PAY0433982	8961	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.33	
Number of Transactions 18						Totals	88.80	111.00	0.00	0.00	22.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	00010	3601	01000	2020							
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	426		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,967.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	425		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	424		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,612.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8437		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8436		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8435		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8434		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1426	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	70.09	
08/07/2019	GL_JOURNAL	PWC0430774	1425	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	142.79	
08/07/2019	GL_JOURNAL	PWC0430774	1424	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	269.84	
08/07/2019	GL_JOURNAL	PWC0430774	1423	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2,657.00	
09/09/2019	GL_JOURNAL	PWC0432315	1581	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	58.69	
09/09/2019	GL_JOURNAL	PWC0432315	1580	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	142.79	
09/09/2019	GL_JOURNAL	PWC0432315	1578	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.84	
09/09/2019	GL_JOURNAL	PWC0432315	1579	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2,657.00	
09/30/2019	GL_BD_JRNL	BAR0433538	770		09/30/2019/Transfer of appropriations to adjust te		3,257.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2715	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	2716	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2,984.82	
10/08/2019	GL_JOURNAL	PWC0434047	2717	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	258.92	
10/08/2019	GL_JOURNAL	PWC0434047	2718	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	142.79	
10/08/2019	GL_JOURNAL	PWC0434047	2719	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	58.69	
Number of Transactions 21						Totals	36,314.90	45,766.00	0.00	0.00	9,451.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00010	3602	01000	2020						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	429		07/01/2019/Load 2019-20 Board-Approved Original Bu		747.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	428		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,272.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	427		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,318.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8438		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8439		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	583		07/01/2019/Transfer of appropriations from Distric		903.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4007	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	7.91
08/07/2019	GL_JOURNAL	PWC0430774	4008	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.07
08/07/2019	GL_JOURNAL	PWC0430774	4010	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	33.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0316	00010	3602	01000	2020					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_JOURNAL	PWC0430774	4009	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	31.01
09/09/2019	GL_JOURNAL	PWC0432315	5173	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	72.28
09/09/2019	GL_JOURNAL	PWC0432315	5174	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	32.78
09/09/2019	GL_JOURNAL	PWC0432315	5175	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	228.25
09/09/2019	GL_JOURNAL	PWC0432315	5176	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.57
09/09/2019	GL_JOURNAL	PWC0432315	5177	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	18.51
10/08/2019	GL_JOURNAL	PWC0434047	7616	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	41.78
10/08/2019	GL_JOURNAL	PWC0434047	7617	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	125.54
10/08/2019	GL_JOURNAL	PWC0434047	7618	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.86
10/08/2019	GL_JOURNAL	PWC0434047	7619	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	304.56
10/08/2019	GL_JOURNAL	PWC0434047	7620	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	27.86
10/08/2019	GL_JOURNAL	PWC0434047	7621	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	98.97
10/10/2019	GL_JOURNAL	SAL0434321	913	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.06
Number of Transactions 22						Totals			
						4,178.90	5,240.00	0.00	1,061.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0316	00010	3701	01000	2020					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	432		07/01/2019/Load 2019-20 Board-Approved Original Bu	614.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	431		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,808.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	430		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,795.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8440		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8441		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8442		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8443		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1111	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	829.34
08/07/2019	GL_JOURNAL	PRM0430773	1114	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	21.88
08/07/2019	GL_JOURNAL	PRM0430773	1113	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	44.57
08/07/2019	GL_JOURNAL	PRM0430773	1112	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	82.31
09/09/2019	GL_JOURNAL	PRM0432314	1152	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	829.34
09/09/2019	GL_JOURNAL	PRM0432314	1153	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	44.57
09/09/2019	GL_JOURNAL	PRM0432314	1154	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	18.32
09/30/2019	GL_BD_JRNL	BAR0433538	314		09/30/2019/Transfer of appropriations to adjust te	1,017.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1374	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	972.88
10/08/2019	GL_JOURNAL	PRM0434079	1375	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	92.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00010	3701	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PRM0434079	1376	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	46.54	
10/08/2019	GL_JOURNAL	PRM0434079	1377	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	19.13	
Number of Transactions 19						Totals	11,232.38	14,234.00	0.00	3,001.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00010	3702	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	435		07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	434		07/01/2019/Load 2019-20 Board-Approved Original Bu	273.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	433		07/01/2019/Load 2019-20 Board-Approved Original Bu	158.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8445		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8444		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	584		07/01/2019/Transfer of appropriations from Distric	108.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2791	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.95	
08/07/2019	GL_JOURNAL	PRM0430773	2792	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.33	
08/07/2019	GL_JOURNAL	PRM0430773	2793	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.72	
08/07/2019	GL_JOURNAL	PRM0430773	2794	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.99	
09/09/2019	GL_JOURNAL	PRM0432314	3483	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	8.68	
09/09/2019	GL_JOURNAL	PRM0432314	3484	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.94	
09/09/2019	GL_JOURNAL	PRM0432314	3485	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	27.41	
09/09/2019	GL_JOURNAL	PRM0432314	3486	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.11	
09/09/2019	GL_JOURNAL	PRM0432314	3487	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.78	
10/08/2019	GL_JOURNAL	PRM0434079	3924	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.89	
10/08/2019	GL_JOURNAL	PRM0434079	3925	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	17.70	
10/08/2019	GL_JOURNAL	PRM0434079	3926	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	42.94	
10/08/2019	GL_JOURNAL	PRM0434079	3927	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.96	
10/08/2019	GL_JOURNAL	PRM0434079	3928	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.52	
10/10/2019	GL_JOURNAL	SAL0434321	914	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.01	
Number of Transactions 21						Totals	478.09	611.00	0.00	132.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0316	00010	3901	01000	2020				
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund								

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00010	3901	01000	2020					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	321		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	467	121624	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30
Number of Transactions 2						Totals	-19,052.30	0.00	0.00	19,052.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00010	3902	01000	2020					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	323		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	322		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	713	106253	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	4,703.05
09/04/2019	GL_JOURNAL	0000432144	712	106253	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	619.64
09/04/2019	GL_JOURNAL	0000432144	711	106253	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	873.69
Number of Transactions 5						Totals	-6,196.38	0.00	0.00	6,196.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00010	3985	01000	2020					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	438		07/01/2019/Load 2019-20 Board-Approved Original Bu		131.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	437		07/01/2019/Load 2019-20 Board-Approved Original Bu		394.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	436		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,295.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8449		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8448		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8447		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8446		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	188.32
09/25/2019	GL_JOURNAL	PAY0433239	37138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.83
09/25/2019	GL_JOURNAL	PAY0433239	37135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.08
09/25/2019	GL_JOURNAL	PAY0433239	37136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.32
09/30/2019	GL_BD_JRNL	BAR0433538	542		09/30/2019/Transfer of appropriations to adjust te		217.00	0.00	0.00	0.00
Number of Transactions 12						Totals	2,821.45	3,037.00	0.00	215.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00010	3995	01000	2020						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	441		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	440		07/01/2019/Load 2019-20 Board-Approved Original Bu	151.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	439		07/01/2019/Load 2019-20 Board-Approved Original Bu	87.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8451		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8450		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	585		07/01/2019/Transfer of appropriations from Distric	60.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.30	
09/25/2019	GL_JOURNAL	PAY0433239	39162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.40	
09/25/2019	GL_JOURNAL	PAY0433239	39163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.45	
09/25/2019	GL_JOURNAL	PAY0433239	39166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.11	
Number of Transactions 10						Totals	319.74	348.00	0.00	28.26
Number of Transactions 360						Fund Totals 0000s	2,537,953.84	3,140,960.00	0.00	603,006.16
Number of Transactions 360						Resource Totals 00010	2,537,953.84	3,140,960.00	0.00	603,006.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00011	1162	01000	2020						
DeptID 0316 - Montgomery Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4524		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,264.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1049		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	273	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	1574	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	964.44	
10/07/2019	GL_JOURNAL	PAY0433982	594	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	595	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,446.66	
Number of Transactions 6						Totals	15,531.42	18,264.00	0.00	2,732.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00011	3101	01000	2020						
DeptID 0316 - Montgomery Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	442		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,311.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00011	3101	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1050		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2075	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	8673	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	164.92
10/07/2019	GL_JOURNAL	PAY0433982	3380	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	219.90
Number of Transactions 5						Totals	2,898.70	3,311.00	0.00	412.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00011	3301	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	443		07/01/2019/Load 2019-20 Board-Approved Original Bu		265.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1051		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3193	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	13974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.99
10/07/2019	GL_JOURNAL	PAY0433982	5117	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	5118	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	20.97
Number of Transactions 6						Totals	225.38	265.00	0.00	39.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00011	3501	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	444		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1052		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4918	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	31883	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.48
10/07/2019	GL_JOURNAL	PAY0433982	7687	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7688	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.72
Number of Transactions 6						Totals	7.64	9.00	0.00	1.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00011	3601	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 00011 - Visiting Teachers 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget 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>					
	0316	00011	3601	01000	2020					
DeptID 0316 - Montgomery Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	445		07/01/2019/Load 2019-20 Board-Approved Original Bu		437.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	283		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1582	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	2720	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	2721	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.05
10/08/2019	GL_JOURNAL	PWC0434047	2722	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	34.58
Number of Transactions 6						Totals	371.69	437.00	0.00	65.31

Number of Transactions 29						Fund	Totals 0000s	19,034.83	22,286.00	0.00	3,251.17
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Number of Transactions 29						Resource	Totals 00011	19,034.83	22,286.00	0.00	3,251.17
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00015	2236	01000	2020					
DeptID 0316 - Montgomery Middle Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1038		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3740	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	161.40
09/25/2019	GL_JOURNAL	PAY0433239	5295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	388.54
Number of Transactions 3						Totals	-549.94	0.00	0.00	549.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00015	3202	01000	2020					
DeptID 0316 - Montgomery Middle Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1039		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8810	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	31.83
09/25/2019	GL_JOURNAL	PAY0433239	11321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	76.62
Number of Transactions 3						Totals	-108.45	0.00	0.00	108.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0316	00015	3302	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1040		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13379	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12.35
09/25/2019	GL_JOURNAL	PAY0433239	16832	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	29.72
Number of Transactions 3						Totals	-42.07	0.00	0.00	42.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00015	3431	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1041		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21202	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.02
Number of Transactions 2						Totals	-1.02	0.00	0.00	1.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00015	3451	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1042		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.36
Number of Transactions 2						Totals	-9.36	0.00	0.00	9.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00015	3471	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1043		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	246.36
Number of Transactions 2						Totals	-246.36	0.00	0.00	246.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00015	3502	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>					
	0316	00015	3502	01000	2020					
DeptID 0316 - Montgomery Middle Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1044		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18049	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	34746	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.19
Number of Transactions 3						Totals	-0.27	0.00	0.00	0.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00015	3602	01000	2020					
DeptID 0316 - Montgomery Middle Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1045		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5178	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.86
10/08/2019	GL_JOURNAL	PWC0434047	7622	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	9.29
Number of Transactions 3						Totals	-13.15	0.00	0.00	13.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00015	3702	01000	2020					
DeptID 0316 - Montgomery Middle Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1046		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3488	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.37
10/08/2019	GL_JOURNAL	PRM0434079	3929	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.99
Number of Transactions 3						Totals	-1.36	0.00	0.00	1.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00015	3995	01000	2020					
DeptID 0316 - Montgomery Middle Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1047		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.49
Number of Transactions 2						Totals	-0.49	0.00	0.00	0.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 26						Fund	Totals 0000s	-972.47	0.00	0.00	972.47
Number of Transactions 26						Resource	Totals 00015	-972.47	0.00	0.00	972.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	00031	4302	01000	2020							
DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1202		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,563.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1202		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,563.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1298		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,250.00	0.00	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424471	5		Waxie Sanitary Supply/101886/LOCK BLOK SECURITY DE		0.00	0.00	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424471	5		Waxie Sanitary Supply/101886/LOCK BLOK SECURITY DE		0.00	0.00	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424471	5		Waxie Sanitary Supply/101886/LOCK BLOK SECURITY DE		0.00	0.00	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424471	6		Waxie Sanitary Supply/101886/GARDS MAXI PADS FOLDE		0.00	0.00	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424471	6		Waxie Sanitary Supply/101886/GARDS MAXI PADS FOLDE		0.00	0.00	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424471	6		Waxie Sanitary Supply/101886/GARDS MAXI PADS FOLDE		0.00	0.00	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424471	6		Waxie Sanitary Supply/101886/GARDS MAXI PADS FOLDE		0.00	0.00	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424471	7		Waxie Sanitary Supply/101886/TAMPAX TAMPONS IN VEN		0.00	0.00	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424471	7		Waxie Sanitary Supply/101886/TAMPAX TAMPONS IN VEN		0.00	0.00	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424471	7		Waxie Sanitary Supply/101886/TAMPAX TAMPONS IN VEN		0.00	0.00	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424471	7		Waxie Sanitary Supply/101886/TAMPAX TAMPONS IN VEN		0.00	0.00	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424486	1		Waxie Sanitary Supply/101886/#1626 FURNITURE GLIDE		0.00	41.76	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424486	1		Waxie Sanitary Supply/101886/#1626 FURNITURE GLIDE		0.00	41.76	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424486	1		Waxie Sanitary Supply/101886/#1626 FURNITURE GLIDE		0.00	0.00	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424486	12		Waxie Sanitary Supply/101886/24-IN TWISTED LOOP DU		0.00	0.00	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424486	12		Waxie Sanitary Supply/101886/24-IN TWISTED LOOP DU		0.00	75.36	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424486	12		Waxie Sanitary Supply/101886/24-IN TWISTED LOOP DU		0.00	75.36	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424486	11		Waxie Sanitary Supply/101886/WAXIE 60 INCH WOOD SN		0.00	-15.12	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424486	11		Waxie Sanitary Supply/101886/WAXIE 60 INCH WOOD SN		0.00	0.00	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424486	11		Waxie Sanitary Supply/101886/WAXIE 60 INCH WOOD SN		0.00	15.12	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424486	11		Waxie Sanitary Supply/101886/WAXIE 60 INCH WOOD SN		0.00	15.12	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424486	10		Waxie Sanitary Supply/101886/2640 -ROUND BRUTE DOL		0.00	-73.40	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424486	10		Waxie Sanitary Supply/101886/2640 -ROUND BRUTE DOL		0.00	0.00	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424486	10		Waxie Sanitary Supply/101886/2640 -ROUND BRUTE DOL		0.00	73.40	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424486	10		Waxie Sanitary Supply/101886/2640 -ROUND BRUTE DOL		0.00	73.40	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424486	9		Waxie Sanitary Supply/101886/TURKISH TOWELING RAGS		0.00	-14.70	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424486	9		Waxie Sanitary Supply/101886/TURKISH TOWELING RAGS		0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0316	00031	4302	01000	2020					
DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/25/2019	REQ_PREENC	REQ424486	9		Waxie Sanitary Supply/101886/TURKISH TOWELING RAGS	0.00	14.70	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	9		Waxie Sanitary Supply/101886/TURKISH TOWELING RAGS	0.00	14.70	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	8		Waxie Sanitary Supply/101886/WHITE METAL FLOOR REC	0.00	-54.12	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	8		Waxie Sanitary Supply/101886/WHITE METAL FLOOR REC	0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	8		Waxie Sanitary Supply/101886/WHITE METAL FLOOR REC	0.00	54.12	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	8		Waxie Sanitary Supply/101886/WHITE METAL FLOOR REC	0.00	54.12	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	7		Waxie Sanitary Supply/101886/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	7		Waxie Sanitary Supply/101886/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	7		Waxie Sanitary Supply/101886/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	6		Waxie Sanitary Supply/101886/WAXIE 041 TOILET SEAT	0.00	-32.74	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	6		Waxie Sanitary Supply/101886/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	6		Waxie Sanitary Supply/101886/WAXIE 041 TOILET SEAT	0.00	32.74	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	6		Waxie Sanitary Supply/101886/WAXIE 041 TOILET SEAT	0.00	32.74	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	5		Waxie Sanitary Supply/101886/CAREFREE ULTRA COMPAT	0.00	-1,368.78	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	5		Waxie Sanitary Supply/101886/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	5		Waxie Sanitary Supply/101886/CAREFREE ULTRA COMPAT	0.00	1,368.78	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	5		Waxie Sanitary Supply/101886/CAREFREE ULTRA COMPAT	0.00	1,368.78	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	4		Waxie Sanitary Supply/101886/WAXIE SPRAY BOTTLE -	0.00	-30.96	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	4		Waxie Sanitary Supply/101886/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	4		Waxie Sanitary Supply/101886/WAXIE SPRAY BOTTLE -	0.00	30.96	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	4		Waxie Sanitary Supply/101886/WAXIE SPRAY BOTTLE -	0.00	30.96	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	17		Waxie Sanitary Supply/101886/WAXIE GERMICIDAL ULTR	0.00	-35.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	17		Waxie Sanitary Supply/101886/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	17		Waxie Sanitary Supply/101886/WAXIE GERMICIDAL ULTR	0.00	35.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	17		Waxie Sanitary Supply/101886/WAXIE GERMICIDAL ULTR	0.00	35.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	16		Waxie Sanitary Supply/101886/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	16		Waxie Sanitary Supply/101886/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	16		Waxie Sanitary Supply/101886/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	15		Waxie Sanitary Supply/101886/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	15		Waxie Sanitary Supply/101886/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	15		Waxie Sanitary Supply/101886/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	14		Waxie Sanitary Supply/101886/SENSOR VAC PAPER 5300	0.00	-45.52	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	14		Waxie Sanitary Supply/101886/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	14		Waxie Sanitary Supply/101886/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	14		Waxie Sanitary Supply/101886/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	13		Waxie Sanitary Supply/101886/WAXIE #524F BIG MO DU	0.00	-17.40	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	13		Waxie Sanitary Supply/101886/WAXIE #524F BIG MO DU	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0316	00031	4302	01000	2020						
DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/25/2019	REQ_PREENC	REQ424486	13		Waxie Sanitary Supply/101886/WAXIE #524F BIG MO DU	0.00		17.40	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	13		Waxie Sanitary Supply/101886/WAXIE #524F BIG MO DU	0.00		17.40	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	12		Waxie Sanitary Supply/101886/24-IN TWISTED LOOP DU	0.00		-75.36	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	1		Waxie Sanitary Supply/101886/#1626 FURNITURE GLIDE	0.00		-41.76	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	2		Waxie Sanitary Supply/101886/CLEAN & SOFT SUPER MA	0.00		0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	2		Waxie Sanitary Supply/101886/CLEAN & SOFT SUPER MA	0.00		0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	2		Waxie Sanitary Supply/101886/CLEAN & SOFT SUPER MA	0.00		0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	3		Waxie Sanitary Supply/101886/WAXIE VANDAL RESISTAN	0.00		0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	3		Waxie Sanitary Supply/101886/WAXIE VANDAL RESISTAN	0.00		0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424486	3		Waxie Sanitary Supply/101886/WAXIE VANDAL RESISTAN	0.00		0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	17	RREQ424486	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		-35.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	17	RREQ424486	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	-37.71	0.00
07/26/2019	PO_POENC	0000354005	17	RREQ424486	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	17	RREQ424486	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	37.71	0.00
07/26/2019	PO_POENC	0000354005	17	RREQ424486	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	37.71	0.00
07/26/2019	PO_POENC	0000354005	16	RREQ424486	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00		0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	16	RREQ424486	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00		0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	16	RREQ424486	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00		0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	16	RREQ424486	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00		0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	16	RREQ424486	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00		0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	16	RREQ424486	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00		0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	16	RREQ424486	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00		0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	15	RREQ424486	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	15	RREQ424486	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	15	RREQ424486	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	15	RREQ424486	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	15	RREQ424486	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	15	RREQ424486	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	15	RREQ424486	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	14	RREQ424486	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-45.52	0.00	0.00
07/26/2019	PO_POENC	0000354005	14	RREQ424486	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	-49.05	0.00
07/26/2019	PO_POENC	0000354005	14	RREQ424486	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	14	RREQ424486	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	49.05	0.00
07/26/2019	PO_POENC	0000354005	14	RREQ424486	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	49.05	0.00
07/26/2019	PO_POENC	0000354005	13	RREQ424486	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00		-17.40	0.00	0.00
07/26/2019	PO_POENC	0000354005	13	RREQ424486	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00		0.00	-18.75	0.00
07/26/2019	PO_POENC	0000354005	13	RREQ424486	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00		0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	13	RREQ424486	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00		0.00	18.75	0.00
07/26/2019	PO_POENC	0000354005	13	RREQ424486	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00		0.00	18.75	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0316	00031	4302	01000	2020					
DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/26/2019	PO_POENC	0000354005	12	RREQ424486	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS	0.00	-75.36	0.00	0.00
07/26/2019	PO_POENC	0000354005	12	RREQ424486	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS	0.00	0.00	-81.20	0.00
07/26/2019	PO_POENC	0000354005	12	RREQ424486	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS	0.00	0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	12	RREQ424486	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS	0.00	0.00	81.20	0.00
07/26/2019	PO_POENC	0000354005	12	RREQ424486	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS	0.00	0.00	81.20	0.00
07/26/2019	PO_POENC	0000354005	11	RREQ424486	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	-15.12	0.00	0.00
07/26/2019	PO_POENC	0000354005	11	RREQ424486	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	-16.29	0.00
07/26/2019	PO_POENC	0000354005	11	RREQ424486	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	11	RREQ424486	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	16.29	0.00
07/26/2019	PO_POENC	0000354005	3	RREQ424486	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO	0.00	0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	3	RREQ424486	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO	0.00	0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	3	RREQ424486	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO	0.00	0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	2	RREQ424486	WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL	0.00	0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	2	RREQ424486	WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL	0.00	0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	2	RREQ424486	WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL	0.00	0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	2	RREQ424486	WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL	0.00	0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	2	RREQ424486	WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL	0.00	0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	2	RREQ424486	WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL	0.00	0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	1	RREQ424486	WAXIE-001/#1626 FURNITURE GLIDE	0.00	-41.76	0.00	0.00
07/26/2019	PO_POENC	0000354005	1	RREQ424486	WAXIE-001/#1626 FURNITURE GLIDE	0.00	0.00	-45.00	0.00
07/26/2019	PO_POENC	0000354005	1	RREQ424486	WAXIE-001/#1626 FURNITURE GLIDE	0.00	0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	1	RREQ424486	WAXIE-001/#1626 FURNITURE GLIDE	0.00	0.00	45.00	0.00
07/26/2019	PO_POENC	0000354005	1	RREQ424486	WAXIE-001/#1626 FURNITURE GLIDE	0.00	0.00	45.00	0.00
07/26/2019	PO_POENC	0000354005	5	RREQ424486	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	1,474.86	0.00
07/26/2019	PO_POENC	0000354005	5	RREQ424486	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	1,474.86	0.00
07/26/2019	PO_POENC	0000354005	4	RREQ424486	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	-30.96	0.00	0.00
07/26/2019	PO_POENC	0000354005	4	RREQ424486	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-33.36	0.00
07/26/2019	PO_POENC	0000354005	4	RREQ424486	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	4	RREQ424486	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	33.36	0.00
07/26/2019	PO_POENC	0000354005	4	RREQ424486	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	33.36	0.00
07/26/2019	PO_POENC	0000354005	3	RREQ424486	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO	0.00	0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	3	RREQ424486	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO	0.00	0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	7	RREQ424486	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	7	RREQ424486	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	6	RREQ424486	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-32.74	0.00	0.00
07/26/2019	PO_POENC	0000354005	6	RREQ424486	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-35.28	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0316	00031	4302	01000	2020					
DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/26/2019	PO_POENC	0000354005	6	RREQ424486	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	6	RREQ424486	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	35.28	0.00
07/26/2019	PO_POENC	0000354005	6	RREQ424486	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	35.28	0.00
07/26/2019	PO_POENC	0000354005	5	RREQ424486	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-1,368.78	0.00	0.00
07/26/2019	PO_POENC	0000354005	5	RREQ424486	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-1,474.86	0.00
07/26/2019	PO_POENC	0000354005	5	RREQ424486	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	7	RREQ424486	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	7	RREQ424486	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	11	RREQ424486	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	16.29	0.00
07/26/2019	PO_POENC	0000354005	10	RREQ424486	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	-73.40	0.00	0.00
07/26/2019	PO_POENC	0000354005	10	RREQ424486	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	-79.09	0.00
07/26/2019	PO_POENC	0000354005	10	RREQ424486	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	10	RREQ424486	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	79.09	0.00
07/26/2019	PO_POENC	0000354005	10	RREQ424486	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	79.09	0.00
07/26/2019	PO_POENC	0000354005	9	RREQ424486	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-14.70	0.00	0.00
07/26/2019	PO_POENC	0000354005	9	RREQ424486	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-15.84	0.00
07/26/2019	PO_POENC	0000354005	9	RREQ424486	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	9	RREQ424486	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	15.84	0.00
07/26/2019	PO_POENC	0000354005	9	RREQ424486	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	15.84	0.00
07/26/2019	PO_POENC	0000354005	8	RREQ424486	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-54.12	0.00	0.00
07/26/2019	PO_POENC	0000354005	8	RREQ424486	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-58.31	0.00
07/26/2019	PO_POENC	0000354005	8	RREQ424486	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	8	RREQ424486	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	58.31	0.00
07/26/2019	PO_POENC	0000354005	8	RREQ424486	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	58.31	0.00
07/26/2019	PO_POENC	0000354005	7	RREQ424486	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
07/26/2019	PO_POENC	0000354005	7	RREQ424486	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
07/31/2019	AP_VOUCHER	01086739	12	P0000354005	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLU	0.00	0.00	-81.20	0.00
07/31/2019	AP_VOUCHER	01086739	12	P0000354005	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLU	0.00	0.00	0.00	81.20
07/31/2019	AP_VOUCHER	01086739	11	P0000354005	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-49.05	0.00
07/31/2019	AP_VOUCHER	01086739	11	P0000354005	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	49.05
07/31/2019	AP_VOUCHER	01086739	10	P0000354005	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-35.28	0.00
07/31/2019	AP_VOUCHER	01086739	10	P0000354005	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	35.28
07/31/2019	AP_VOUCHER	01086739	9	P0000354005	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-37.71	0.00
07/31/2019	AP_VOUCHER	01086739	9	P0000354005	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	37.71
07/31/2019	AP_VOUCHER	01086739	8	P0000354005	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00	0.00	-79.09	0.00
07/31/2019	AP_VOUCHER	01086739	8	P0000354005	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00	0.00	0.00	79.09
07/31/2019	AP_VOUCHER	01086739	7	P0000354005	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA	0.00	0.00	-18.75	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	00031	4302	01000	2020							
DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/31/2019	AP_VOUCHER	01086739	7	P0000354005	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA		0.00	0.00	0.00	18.75	
07/31/2019	AP_VOUCHER	01086739	6	P0000354005	WAXIE-001/#1626 FURNITURE GLIDE		0.00	0.00	-45.00	0.00	
07/31/2019	AP_VOUCHER	01086739	6	P0000354005	WAXIE-001/#1626 FURNITURE GLIDE		0.00	0.00	0.00	45.00	
07/31/2019	AP_VOUCHER	01086739	5	P0000354005	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS		0.00	0.00	-16.29	0.00	
07/31/2019	AP_VOUCHER	01086739	5	P0000354005	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS		0.00	0.00	0.00	16.29	
07/31/2019	AP_VOUCHER	01086739	4	P0000354005	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-15.84	0.00	
07/31/2019	AP_VOUCHER	01086739	4	P0000354005	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	15.84	
07/31/2019	AP_VOUCHER	01086739	3	P0000354005	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-58.31	0.00	
07/31/2019	AP_VOUCHER	01086739	3	P0000354005	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00	58.31	
07/31/2019	AP_VOUCHER	01086739	2	P0000354005	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	-33.36	0.00	
07/31/2019	AP_VOUCHER	01086739	2	P0000354005	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	0.00	33.36	
07/31/2019	AP_VOUCHER	01086739	1	P0000354005	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-1,474.86	0.00	
07/31/2019	AP_VOUCHER	01086739	1	P0000354005	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	1,474.86	
Number of Transactions 192						Totals	8,305.26	10,250.00	0.00	0.00	1,944.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00031	5717	01000	2020						
DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	129		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424471	1		Waxie Sanitary Supply/101886/Eco Green Natural Whi		0.00	764.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424471	1		Waxie Sanitary Supply/101886/Eco Green Natural Whi		0.00	764.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424471	1		Waxie Sanitary Supply/101886/Eco Green Natural Whi		0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424471	1		Waxie Sanitary Supply/101886/Eco Green Natural Whi		0.00	-764.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424471	2		Waxie Sanitary Supply/101886/EcoGreen 9" JumboRoll		0.00	751.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424471	2		Waxie Sanitary Supply/101886/EcoGreen 9" JumboRoll		0.00	751.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424471	2		Waxie Sanitary Supply/101886/EcoGreen 9" JumboRoll		0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424471	2		Waxie Sanitary Supply/101886/EcoGreen 9" JumboRoll		0.00	-751.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424471	3		Waxie Sanitary Supply/101886/Scott Luxury Foam Ski		0.00	318.40	0.00	0.00
07/25/2019	REQ_PREENC	REQ424471	3		Waxie Sanitary Supply/101886/Scott Luxury Foam Ski		0.00	318.40	0.00	0.00
07/25/2019	REQ_PREENC	REQ424471	3		Waxie Sanitary Supply/101886/Scott Luxury Foam Ski		0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424471	3		Waxie Sanitary Supply/101886/Scott Luxury Foam Ski		0.00	-318.40	0.00	0.00
07/25/2019	REQ_PREENC	REQ424471	4		Waxie Sanitary Supply/101886/Waxie 33x39 1.3 Mil B		0.00	464.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424471	4		Waxie Sanitary Supply/101886/Waxie 33x39 1.3 Mil B		0.00	464.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424471	4		Waxie Sanitary Supply/101886/Waxie 33x39 1.3 Mil B		0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424471	4		Waxie Sanitary Supply/101886/Waxie 33x39 1.3 Mil B		0.00	-464.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00031	5717	01000	2020						
DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
08/02/2019	CM_TRNXTN	0000008772	26106		000000000000008772 RREQ424471 Eco Green Natural W	0.00	-764.00	0.00	0.00	
08/02/2019	CM_TRNXTN	0000008772	26106		000000000000008772 RREQ424471 Eco Green Natural W	0.00	0.00	0.00	823.21	
08/02/2019	CM_TRNXTN	0000008773	26106		000000000000008773 RREQ424471 EcoGreen 9" JumboRo	0.00	-751.00	0.00	0.00	
08/02/2019	CM_TRNXTN	0000008773	26106		000000000000008773 RREQ424471 EcoGreen 9" JumboRo	0.00	0.00	0.00	809.20	
08/02/2019	CM_TRNXTN	0000008774	26106		000000000000008774 RREQ424471 Scott Luxury Foam S	0.00	-318.40	0.00	0.00	
08/02/2019	CM_TRNXTN	0000008774	26106		000000000000008774 RREQ424471 Scott Luxury Foam S	0.00	0.00	0.00	343.08	
08/02/2019	CM_TRNXTN	0000008775	26106		000000000000008775 RREQ424471 Waxie 33x39 1.3 Mil	0.00	-464.00	0.00	0.00	
08/02/2019	CM_TRNXTN	0000008775	26106		000000000000008775 RREQ424471 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	499.96	
Number of Transactions 25						Totals	-2,475.45	0.00	0.00	2,475.45
Number of Transactions 217						Fund Totals 0000s	5,829.81	10,250.00	0.00	4,420.19
Number of Transactions 217						Resource Totals 00031	5,829.81	10,250.00	0.00	4,420.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00033	2253	01000	2020						
DeptID 0316 - Montgomery Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1069		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	120.56	
10/07/2019	GL_JOURNAL	PAY0433982	2150	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	602.80	
Number of Transactions 3						Totals	-723.36	0.00	0.00	723.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00033	3202	01000	2020						
DeptID 0316 - Montgomery Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1070		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	11322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21.36	
10/07/2019	GL_JOURNAL	PAY0433982	4143	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	95.11	
Number of Transactions 3						Totals	-116.47	0.00	0.00	116.47

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	00033	3302	01000	2020							
DeptID 0316 - Montgomery Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	1071		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	16833	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.23		
10/07/2019	GL_JOURNAL	PAY0433982	6403	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	46.12		
Number of Transactions 3						Totals	-55.35	0.00	0.00	55.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	00033	3502	01000	2020							
DeptID 0316 - Montgomery Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	1072		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	34747	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.06		
10/07/2019	GL_JOURNAL	PAY0433982	8962	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.31		
Number of Transactions 3						Totals	-0.37	0.00	0.00	0.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	00033	3602	01000	2020							
DeptID 0316 - Montgomery Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/08/2019	GL_BD_JRNL	0000434051	318		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	7623	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.88		
10/08/2019	GL_JOURNAL	PWC0434047	7624	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	14.41		
Number of Transactions 3						Totals	-17.29	0.00	0.00	17.29	
Number of Transactions 15						Fund	Totals 0000s	-912.84	0.00	0.00	912.84
Number of Transactions 15						Resource	Totals 00033	-912.84	0.00	0.00	912.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	00091	2280	01000	2020							
DeptID 0316 - Montgomery Middle Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Library Media Tech OTBS Hly Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	96		09/10/2019/Transfer of appropriations within 00091	516.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00091	2280	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
Number of Transactions 1						Totals	516.00	516.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00091	3202	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	97		09/10/2019/Transfer of appropriations within 00091		102.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00091	3302	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	98		09/10/2019/Transfer of appropriations within 00091		39.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	39.00	39.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00091	3502	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	99		09/10/2019/Transfer of appropriations within 00091		1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00091	3602	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	100		09/10/2019/Transfer of appropriations within 00091		12.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Fund	Totals 0000s	670.00	670.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00091	670.00	670.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0316	05100	2251	01000	2020								
DeptID 0316 - Montgomery Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	749		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2004	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	469.92		
Number of Transactions 2						Totals	-469.92	0.00	0.00	0.00	469.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0316	05100	3302	01000	2020								
DeptID 0316 - Montgomery Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	750		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	6407	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	35.96		
Number of Transactions 2						Totals	-35.96	0.00	0.00	0.00	35.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0316	05100	3502	01000	2020								
DeptID 0316 - Montgomery Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	751		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	8966	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.25		
Number of Transactions 2						Totals	-0.25	0.00	0.00	0.00	0.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0316	05100	3602	01000	2020								
DeptID 0316 - Montgomery Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/08/2019	GL_BD_JRNL	0000434051	319		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	7625	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.23		

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0316	05100	3602	01000	2020							
	DeptID 0316 - Montgomery Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-11.23	0.00	0.00	0.00	11.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0316	05100	9780	01000	2020							
	DeptID 0316 - Montgomery Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432419	107		08/31/2019/Transfer of appropriations within 05100	185.00		0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	224		09/30/2019/Transfer of appropriations within 05100	1,540.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	1,725.00	1,725.00	0.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	1,207.64	1,725.00	0.00	0.00	517.36
Number of Transactions 10						Resource	Totals 05100	1,207.64	1,725.00	0.00	0.00	517.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0316	06100	4301	01000	2020							
	DeptID 0316 - Montgomery Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2019	GL_BD_JRNL	CIV0432643	121		09/12/2019/Transfer of appropriations from 05100 R	248.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	248.00	248.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	248.00	248.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	248.00	248.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0316	09800	1170	01000	2020							
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4525		07/01/2019/Load 2019-20 Board-Approved Original Bu	800.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	09800	1170	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	800.00	800.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	09800	1192	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4526		07/01/2019/Load 2019-20 Board-Approved Original Bu		600.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	600.00	600.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	09800	1957	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1053		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	615	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	307.74	
Number of Transactions 2						Totals	-307.74	0.00	0.00	0.00	307.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	09800	1986	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4527		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	09800	2101	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3336		07/01/2019/Load 2019-20 Board-Approved Original Bu		21,762.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,290.42	
Number of Transactions 2						Totals	19,471.58	21,762.00	0.00	0.00	2,290.42

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	09800	2151	01000	2020					
DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	590		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	321	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	325.21
10/07/2019	GL_JOURNAL	PAY0433982	1537	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	119.84
Number of Transactions 3						Totals	-445.05	0.00	0.00	445.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	09800	2230	01000	2020					
DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3335		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,108.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	420	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	132.32
08/27/2019	GL_JOURNAL	PAY0431846	3306	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	548.57
09/25/2019	GL_JOURNAL	PAY0433239	4845	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	699.15
Number of Transactions 4						Totals	5,727.96	7,108.00	0.00	1,380.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	09800	2451	01000	2020					
DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1054		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1508	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	864.94
Number of Transactions 2						Totals	-864.94	0.00	0.00	864.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	09800	3101	01000	2020					
DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	447		07/01/2019/Load 2019-20 Board-Approved Original Bu		363.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	446		07/01/2019/Load 2019-20 Board-Approved Original Bu		254.00	0.00	0.00	0.00
Number of Transactions 2						Totals	617.00	617.00	0.00	0.00

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

PeopleSoft GL  
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	09800	3202	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	449		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,471.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	448		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,505.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8807	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	108.18	
09/06/2019	GL_BD_JRNL	0000432274	1055		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2619	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	170.57	
09/25/2019	GL_JOURNAL	PAY0433239	11318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	137.88	
09/25/2019	GL_JOURNAL	PAY0433239	11326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	451.70	
Number of Transactions 7						Totals	5,107.67	5,976.00	0.00	0.00	868.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	09800	3301	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	451		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	450		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1056		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3187	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	23.54	
Number of Transactions 4						Totals	25.46	49.00	0.00	0.00	23.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	09800	3302	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	453		07/01/2019/Load 2019-20 Board-Approved Original Bu		544.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	452		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,665.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1414	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	10.13
08/06/2019	GL_JOURNAL	PAY0430725	1974	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	24.87
08/27/2019	GL_JOURNAL	PAY0431846	13376	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	41.96
09/06/2019	GL_BD_JRNL	0000432274	1057		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4124	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	66.16
09/25/2019	GL_JOURNAL	PAY0433239	16829	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	53.49
09/25/2019	GL_JOURNAL	PAY0433239	16837	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	175.22
10/07/2019	GL_JOURNAL	PAY0433982	6404	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.17

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	09800	3302	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 10						Totals	1,828.00	2,209.00	0.00	0.00	381.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	09800	3431	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	455		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	454		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.91	
Number of Transactions 3						Totals	108.09	111.00	0.00	0.00	2.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	09800	3451	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	457		07/01/2019/Load 2019-20 Board-Approved Original Bu	247.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	456		07/01/2019/Load 2019-20 Board-Approved Original Bu	690.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	26.74	
Number of Transactions 3						Totals	910.26	937.00	0.00	0.00	26.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	09800	3471	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	459		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,951.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	458		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,862.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	234.17	
Number of Transactions 3						Totals	18,578.83	18,813.00	0.00	0.00	234.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	09800	3501	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	09800	3501	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	461		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	460		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1058		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4912	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.15
Number of Transactions 4						Totals	1.85	2.00	0.00	0.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	09800	3502	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	463		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	462		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2318	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.07
08/06/2019	GL_JOURNAL	PAY0430725	2767	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.17
08/27/2019	GL_JOURNAL	PAY0431846	18046	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.27
09/06/2019	GL_BD_JRNL	0000432274	1059		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5846	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.43
09/25/2019	GL_JOURNAL	PAY0433239	34743	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.35
09/25/2019	GL_JOURNAL	PAY0433239	34751	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.14
10/07/2019	GL_JOURNAL	PAY0433982	8963	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.06
Number of Transactions 10						Totals	12.51	15.00	0.00	2.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	09800	3601	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	465		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	464		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	284		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1583	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	7.35
Number of Transactions 4						Totals	73.65	81.00	0.00	7.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	09800	3602	01000	2020						
DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	467		07/01/2019/Load 2019-20 Board-Approved Original Bu	170.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	466		07/01/2019/Load 2019-20 Board-Approved Original Bu	520.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4011	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	7.77
08/07/2019	GL_JOURNAL	PWC0430774	4012	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	3.16
09/09/2019	GL_BD_JRNL	0000432316	285		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5179	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	13.11
09/09/2019	GL_JOURNAL	PWC0432315	5180	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	20.67
10/08/2019	GL_JOURNAL	PWC0434047	7626	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.86
10/08/2019	GL_JOURNAL	PWC0434047	7627	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	54.74
10/08/2019	GL_JOURNAL	PWC0434047	7628	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	16.71
Number of Transactions 10						Totals	570.98	690.00	0.00	119.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	09800	3702	01000	2020						
DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	469		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	468		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2795	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.38
09/09/2019	GL_JOURNAL	PRM0432314	3489	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.57
10/08/2019	GL_JOURNAL	PRM0434079	3930	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	5.82
10/08/2019	GL_JOURNAL	PRM0434079	3931	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	2.36
Number of Transactions 6						Totals	59.87	70.00	0.00	10.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	09800	3995	01000	2020						
DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	471		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	470		07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.91
Number of Transactions 3						Totals	45.09	46.00	0.00	0.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	09800	4301	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1494		07/01/2019/Load 2020 Preliminary 25% Budget for ac	64.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1494		07/01/2019/Remove 2020 Preliminary 25% Budget for	-64.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1299		07/01/2019/Load 2019-20 Board-Approved Original Bu	256.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000305057	6	No REQ.	*USE#2305*-001/SHIPPING	0.00	0.00	256.00	0.00	
07/12/2019	PO_POENC	0000338850	13	No REQ.	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	0.00	49.27	0.00	
Number of Transactions 5						Totals	-49.27	256.00	0.00	305.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	09800	5735	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1495		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1495		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1300		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00

Fund	Totals	0000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
Number of Transactions 93			56,871.80	64,142.00	0.00	305.27	6,964.93

Resource	Totals	09800	Balance	Budget	Pre Encumbered	Encumbered	Expended
Number of Transactions 93			56,871.80	64,142.00	0.00	305.27	6,964.93

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>					
	0316	30100	1157	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1060		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	62	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	202.79	
Number of Transactions 2						Totals	-202.79	0.00	0.00	202.79

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>				
	0316	30100	1210	01000	2020				
	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund								

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30100	1210	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4528		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,292.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,049.94
Number of Transactions 2						Totals	76,242.06	82,292.00	0.00	6,049.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30100	1907	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8452		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>					
	0316	30100	3101	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	472		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,920.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8453		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1061		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2076	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	34.68
09/25/2019	GL_JOURNAL	PAY0433239	8669	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,034.54
Number of Transactions 5						Totals	13,850.78	14,920.00	0.00	1,069.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30100	3301	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	473		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,193.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8454		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1062		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3194	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.94
09/25/2019	GL_JOURNAL	PAY0433239	13970	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	87.73
Number of Transactions 5						Totals	1,102.33	1,193.00	0.00	90.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0316	30100	3421	01000	2020					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	474		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8455		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	91.80	102.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30100	3441	01000	2020					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	475		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8456		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	820.28	863.00	0.00	42.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30100	3461	01000	2020					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	476		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8457		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20
Number of Transactions 3						Totals	16,600.80	17,328.00	0.00	727.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30100	3501	01000	2020					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	477		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8458		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1063		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4919	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.10
09/25/2019	GL_JOURNAL	PAY0433239	31879	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0316	30100	3501	01000	2020				
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals 37.88 41.00 0.00 0.00 3.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0316	30100	3601	01000	2020					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	478		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,967.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8459		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	286		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1584	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.85
10/08/2019	GL_JOURNAL	PWC0434047	2723	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	144.59

Number of Transactions 5 Totals 1,817.56 1,967.00 0.00 0.00 149.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0316	30100	3701	01000	2020					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	479		07/01/2019/Load 2019-20 Board-Approved Original Bu	614.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8460		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1378	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	47.13

Number of Transactions 3 Totals 566.87 614.00 0.00 0.00 47.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0316	30100	3985	01000	2020					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	480		07/01/2019/Load 2019-20 Board-Approved Original Bu	131.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8461		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.86

Number of Transactions 3 Totals 123.14 131.00 0.00 0.00 7.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	30100	4301	01000	2020						
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1802		07/01/2019/Load 2020 Preliminary 25% Budget for ac		958.00	0.00	0.00	0.00
05/14/2019	REQ_PREENC	REQ420711	1		Tree House Inc/156615/TONER HP CE410X BLACK (OEM)	0.00	0.00	65.60	0.00	0.00
05/14/2019	REQ_PREENC	REQ420711	2		Tree House Inc/156615/TONER HP CE412A YELLOW (OEM)	0.00	0.00	76.05	0.00	0.00
05/14/2019	REQ_PREENC	REQ420711	3		Tree House Inc/156615/TONER HP CE413A MAGENTA (OEM)	0.00	0.00	76.05	0.00	0.00
05/14/2019	REQ_PREENC	REQ420711	4		Tree House Inc/156615/TONER HP CE411A CYAN (OEM)	0.00	0.00	76.05	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1802		07/01/2019/Remove 2020 Preliminary 25% Budget for	-958.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1301		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,830.00	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352661	1	RREQ420711	CVR COMP-001/TONER HP CE410X BLACK (OEM)	0.00	0.00	0.00	71.12	0.00
07/01/2019	PO_POENC	0000352661	1	RREQ420711	CVR COMP-001/TONER HP CE410X BLACK (OEM)	0.00	0.00	0.00	71.12	0.00
07/01/2019	PO_POENC	0000352661	1	RREQ420711	CVR COMP-001/TONER HP CE410X BLACK (OEM)	0.00	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352661	1	RREQ420711	CVR COMP-001/TONER HP CE410X BLACK (OEM)	0.00	0.00	0.00	-71.12	0.00
07/01/2019	PO_POENC	0000352661	1	RREQ420711	CVR COMP-001/TONER HP CE410X BLACK (OEM)	0.00	0.00	-65.60	0.00	0.00
07/01/2019	PO_POENC	0000352661	2	RREQ420711	CVR COMP-001/TONER HP CE412A YELLOW (OEM)	0.00	0.00	0.00	87.28	0.00
07/01/2019	PO_POENC	0000352661	2	RREQ420711	CVR COMP-001/TONER HP CE412A YELLOW (OEM)	0.00	0.00	0.00	87.28	0.00
07/01/2019	PO_POENC	0000352661	2	RREQ420711	CVR COMP-001/TONER HP CE412A YELLOW (OEM)	0.00	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352661	2	RREQ420711	CVR COMP-001/TONER HP CE412A YELLOW (OEM)	0.00	0.00	0.00	-87.28	0.00
07/01/2019	PO_POENC	0000352661	2	RREQ420711	CVR COMP-001/TONER HP CE412A YELLOW (OEM)	0.00	0.00	-76.05	0.00	0.00
07/01/2019	PO_POENC	0000352661	3	RREQ420711	CVR COMP-001/TONER HP CE413A MAGENTA (OEM)	0.00	0.00	0.00	87.28	0.00
07/01/2019	PO_POENC	0000352661	3	RREQ420711	CVR COMP-001/TONER HP CE413A MAGENTA (OEM)	0.00	0.00	0.00	87.28	0.00
07/01/2019	PO_POENC	0000352661	3	RREQ420711	CVR COMP-001/TONER HP CE413A MAGENTA (OEM)	0.00	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352661	3	RREQ420711	CVR COMP-001/TONER HP CE413A MAGENTA (OEM)	0.00	0.00	0.00	-87.28	0.00
07/01/2019	PO_POENC	0000352661	3	RREQ420711	CVR COMP-001/TONER HP CE413A MAGENTA (OEM)	0.00	0.00	-76.05	0.00	0.00
07/02/2019	PO_RAEXP	RCV481386	1	P0000350800	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	0.00	-26.20
07/02/2019	PO_RAEXP	RCV481386	1	P0000350800	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	0.00	-2.03
07/02/2019	PO_RAEXP	RCV481510	1	P0000350795	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	0.00	-18.56
07/02/2019	PO_RAEXP	RCV481510	1	P0000350795	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	0.00	-1.44
07/02/2019	PO_RAEXP	RCV481510	2	P0000350795	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	0.00	-18.04
07/02/2019	PO_RAEXP	RCV481510	2	P0000350795	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	0.00	-1.40
07/02/2019	PO_RAEXP	RCV481510	3	P0000350795	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	0.00	-18.04
07/02/2019	PO_RAEXP	RCV481510	3	P0000350795	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	0.00	-1.40
07/02/2019	PO_RAEXP	RCV481510	4	P0000350795	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	0.00	-18.80
07/02/2019	PO_RAEXP	RCV481510	4	P0000350795	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	0.00	-1.46
07/02/2019	PO_RAEXP	RCV481510	5	P0000350795	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	0.00	-18.00
07/02/2019	PO_RAEXP	RCV481510	5	P0000350795	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	0.00	-1.40
07/02/2019	PO_RAEXP	RCV481510	6	P0000350795	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	0.00	-18.80
07/02/2019	PO_RAEXP	RCV481510	6	P0000350795	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	0.00	-1.46
07/02/2019	PO_RAEXP	RCV481510	7	P0000350795	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	0.00	-18.80
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0316	30100	4301	01000	2020					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2019	PO_RAEXP	RCV481510	7	P0000350795	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-1.46
07/02/2019	PO_RAEXP	RCV481510	8	P0000350795	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-20.80
07/02/2019	PO_RAEXP	RCV481510	8	P0000350795	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-1.61
07/02/2019	PO_RAEXP	RCV481510	9	P0000350795	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-18.04
07/02/2019	PO_RAEXP	RCV481510	9	P0000350795	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-1.40
07/02/2019	PO_RAEXP	RCV481510	10	P0000350795	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-48.80
07/02/2019	PO_RAEXP	RCV481510	10	P0000350795	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-3.78
07/02/2019	PO_RAEXP	RCV481735	1	P0000350800	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-70.92
07/02/2019	PO_RAEXP	RCV481735	1	P0000350800	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-5.50
07/02/2019	PO_RAEXP	RCV481735	2	P0000350800	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-24.24
07/02/2019	PO_RAEXP	RCV481735	2	P0000350800	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-1.88
07/02/2019	PO_RAEXP	RCV481735	3	P0000350800	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-23.16
07/02/2019	PO_RAEXP	RCV481735	3	P0000350800	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-1.79
07/02/2019	PO_RAEXP	RCV481735	4	P0000350800	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-39.48
07/02/2019	PO_RAEXP	RCV481735	4	P0000350800	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-3.06
07/02/2019	PO_RAEXP	RCV481735	5	P0000350800	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-24.48
07/02/2019	PO_RAEXP	RCV481735	5	P0000350800	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-1.90
07/02/2019	PO_RAEXP	RCV481735	6	P0000350800	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-119.34
07/02/2019	PO_RAEXP	RCV481735	6	P0000350800	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-9.25
07/02/2019	PO_RAEXP	RCV481735	7	P0000350800	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-23.58
07/02/2019	PO_RAEXP	RCV481735	7	P0000350800	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-1.83
07/02/2019	PO_RAEXP	RCV481735	8	P0000350800	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-25.10
07/02/2019	PO_RAEXP	RCV481735	8	P0000350800	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-1.95
07/02/2019	PO_RAEXP	RCV481735	9	P0000350800	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-50.60
07/02/2019	PO_RAEXP	RCV481735	9	P0000350800	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-3.92
07/02/2019	PO_RAEXP	RCV481735	10	P0000350800	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-100.32
07/02/2019	PO_RAEXP	RCV481735	10	P0000350800	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-7.77
07/02/2019	PO_RAEXP	RCV481735	11	P0000350800	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-178.30
07/02/2019	PO_RAEXP	RCV481735	11	P0000350800	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-13.82
07/02/2019	PO_RAEXP	RCV481735	12	P0000350800	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-132.72
07/02/2019	PO_RAEXP	RCV481735	12	P0000350800	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-10.29
07/02/2019	PO_RAEXP	RCV481735	13	P0000350800	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-75.80
07/02/2019	PO_RAEXP	RCV481735	13	P0000350800	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-5.87
07/02/2019	PO_RAEXP	RCV483190	1	P0000350792	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-105.99
07/02/2019	PO_RAEXP	RCV483190	1	P0000350792	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-8.21
07/15/2019	PO_POENC	0000353282	1	RREQ420711	CVR COMP-001/TONER HP CE411A CYAN (OEM)	0.00	0.00	87.28	0.00
07/15/2019	PO_POENC	0000353282	1	RREQ420711	CVR COMP-001/TONER HP CE411A CYAN (OEM)	0.00	0.00	87.28	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0316	30100	4301	01000	2020					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/15/2019	PO_POENC	0000353282	1	RREQ420711	CVR COMP-001/TONER HP CE411A CYAN (OEM)	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353282	1	RREQ420711	CVR COMP-001/TONER HP CE411A CYAN (OEM)	0.00	0.00	-87.28	0.00
07/15/2019	PO_POENC	0000353282	1	RREQ420711	CVR COMP-001/TONER HP CE411A CYAN (OEM)	0.00	-76.05	0.00	0.00
07/18/2019	PO_POENC	0000350792	1	No REQ.	STAPLES PO-001/VELCRO 7/8" Individual Dots VELCRO	0.00	0.00	114.20	0.00
07/18/2019	PO_POENC	0000350792	1	No REQ.	STAPLES PO-001/VELCRO 7/8" Individual Dots VELCRO	0.00	0.00	114.20	0.00
07/18/2019	PO_POENC	0000350792	1	No REQ.	STAPLES PO-001/VELCRO 7/8" Individual Dots VELCRO	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350792	1	No REQ.	STAPLES PO-001/VELCRO 7/8" Individual Dots VELCRO	0.00	0.00	-114.20	0.00
07/18/2019	PO_POENC	0000350795	1	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	20.00	0.00
07/18/2019	PO_POENC	0000350795	1	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	20.00	0.00
07/18/2019	PO_POENC	0000350795	1	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350795	1	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	-20.00	0.00
07/18/2019	PO_POENC	0000350795	2	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	19.44	0.00
07/18/2019	PO_POENC	0000350795	2	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	19.44	0.00
07/18/2019	PO_POENC	0000350795	2	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350795	2	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	-19.44	0.00
07/18/2019	PO_POENC	0000350795	3	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	19.44	0.00
07/18/2019	PO_POENC	0000350795	3	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	19.44	0.00
07/18/2019	PO_POENC	0000350795	3	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350795	3	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	-19.44	0.00
07/18/2019	PO_POENC	0000350795	4	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	20.26	0.00
07/18/2019	PO_POENC	0000350795	4	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	20.26	0.00
07/18/2019	PO_POENC	0000350795	4	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350795	4	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	-20.26	0.00
07/18/2019	PO_POENC	0000350795	5	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	19.40	0.00
07/18/2019	PO_POENC	0000350795	5	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	19.40	0.00
07/18/2019	PO_POENC	0000350795	5	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350795	5	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	-19.40	0.00
07/18/2019	PO_POENC	0000350795	6	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	20.26	0.00
07/18/2019	PO_POENC	0000350795	6	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	20.26	0.00
07/18/2019	PO_POENC	0000350795	6	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350795	6	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	-20.26	0.00
07/18/2019	PO_POENC	0000350795	7	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	20.26	0.00
07/18/2019	PO_POENC	0000350795	7	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	20.26	0.00
07/18/2019	PO_POENC	0000350795	7	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350795	7	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	-20.26	0.00
07/18/2019	PO_POENC	0000350795	8	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	22.41	0.00
07/18/2019	PO_POENC	0000350795	8	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	22.41	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0316	30100	4301	01000	2020					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2019	PO_POENC	0000350795	8	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350795	8	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	-22.41	0.00
07/18/2019	PO_POENC	0000350795	9	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	19.44	0.00
07/18/2019	PO_POENC	0000350795	9	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	19.44	0.00
07/18/2019	PO_POENC	0000350795	9	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350795	9	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	-19.44	0.00
07/18/2019	PO_POENC	0000350795	10	No REQ.	STAPLES PO-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	52.58	0.00
07/18/2019	PO_POENC	0000350795	10	No REQ.	STAPLES PO-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	52.58	0.00
07/18/2019	PO_POENC	0000350795	10	No REQ.	STAPLES PO-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	-0.02	0.00
07/18/2019	PO_POENC	0000350795	10	No REQ.	STAPLES PO-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	-52.58	0.00
07/18/2019	PO_POENC	0000350800	2	No REQ.	STAPLES PO-001/Staples DuraMark Permanent Markers	0.00	0.00	28.23	0.00
07/18/2019	PO_POENC	0000350800	3	No REQ.	STAPLES PO-001/DIXON Golf Wooden Pencils No. 2 Sof	0.00	0.00	76.42	0.00
07/18/2019	PO_POENC	0000350800	4	No REQ.	STAPLES PO-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	26.12	0.00
07/18/2019	PO_POENC	0000350800	5	No REQ.	STAPLES PO-001/Staples Remarx Dry Erase Markers Br	0.00	0.00	24.95	0.00
07/18/2019	PO_POENC	0000350800	6	No REQ.	STAPLES PO-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	42.54	0.00
07/18/2019	PO_POENC	0000350800	7	No REQ.	STAPLES PO-001/Staples Desktop Dispenser Smoke (10	0.00	0.00	26.38	0.00
07/18/2019	PO_POENC	0000350800	8	No REQ.	STAPLES PO-001/ScotchBlue Painter's Masking Tape B	0.00	0.00	128.59	0.00
07/18/2019	PO_POENC	0000350800	9	No REQ.	STAPLES PO-001/Staples Correction Tape 10/Pack (51	0.00	0.00	25.41	0.00
07/18/2019	PO_POENC	0000350800	10	No REQ.	STAPLES PO-001/Staples Hanging File Folder 3-Tab L	0.00	0.00	27.05	0.00
07/18/2019	PO_POENC	0000350800	11	No REQ.	STAPLES PO-001/Staples Manila File Folders Letter	0.00	0.00	54.52	0.00
07/18/2019	PO_POENC	0000350800	12	No REQ.	STAPLES PO-001/Elmer's All Purpose School Glue Sti	0.00	0.00	108.09	0.00
07/18/2019	PO_POENC	0000350800	13	No REQ.	STAPLES PO-001/Envision 2-Ply Facial Tissues by GP	0.00	0.00	192.12	0.00
07/18/2019	PO_POENC	0000350800	14	No REQ.	STAPLES PO-001/Ticonderoga The World's Best Pencil	0.00	0.00	143.01	0.00
07/18/2019	PO_POENC	0000350800	15	No REQ.	STAPLES PO-001/Mead Wide Ruled Filler Paper 8" x 1	0.00	0.00	81.67	0.00
07/22/2019	AP_VOUCHER	01085122	1	P0000350792	STAPLES PO-001/VELCRO 7/8" Individual Dots VE	0.00	0.00	0.00	114.20
07/22/2019	AP_VOUCHER	01085122	1	P0000350792	STAPLES PO-001/VELCRO 7/8" Individual Dots VE	0.00	0.00	-114.20	0.00
07/23/2019	AP_VOUCHER	01085200	1	P0000350795	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	20.00
07/23/2019	AP_VOUCHER	01085200	1	P0000350795	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00	0.00	-20.00	0.00
07/23/2019	AP_VOUCHER	01085200	2	P0000350795	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	19.44
07/23/2019	AP_VOUCHER	01085200	2	P0000350795	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00	0.00	-19.44	0.00
07/23/2019	AP_VOUCHER	01085200	3	P0000350795	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	19.44
07/23/2019	AP_VOUCHER	01085200	3	P0000350795	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00	0.00	-19.44	0.00
07/23/2019	AP_VOUCHER	01085200	4	P0000350795	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	20.26
07/23/2019	AP_VOUCHER	01085200	4	P0000350795	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00	0.00	-20.26	0.00
07/23/2019	AP_VOUCHER	01085200	5	P0000350795	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	19.40
07/23/2019	AP_VOUCHER	01085200	5	P0000350795	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00	0.00	-19.40	0.00
07/23/2019	AP_VOUCHER	01085200	6	P0000350795	STAPLES PO-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	20.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	30100	4301	01000	2020						
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/23/2019	AP_VOUCHER	01085200	6	P0000350795	STAPLES PO-001/Staples Pastel Multipurpose Pa		0.00	0.00	-20.26	0.00
07/23/2019	AP_VOUCHER	01085200	7	P0000350795	STAPLES PO-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	20.26
07/23/2019	AP_VOUCHER	01085200	7	P0000350795	STAPLES PO-001/Staples Pastel Multipurpose Pa		0.00	0.00	-20.26	0.00
07/23/2019	AP_VOUCHER	01085200	8	P0000350795	STAPLES PO-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	22.41
07/23/2019	AP_VOUCHER	01085200	8	P0000350795	STAPLES PO-001/Staples Pastel Multipurpose Pa		0.00	0.00	-22.41	0.00
07/23/2019	AP_VOUCHER	01085200	9	P0000350795	STAPLES PO-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	19.44
07/23/2019	AP_VOUCHER	01085200	9	P0000350795	STAPLES PO-001/Staples Pastel Multipurpose Pa		0.00	0.00	-19.44	0.00
07/23/2019	AP_VOUCHER	01085200	10	P0000350795	STAPLES PO-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	52.56
07/23/2019	AP_VOUCHER	01085200	10	P0000350795	STAPLES PO-001/Staples Clasp & Moistenable Gl		0.00	0.00	-52.56	0.00
07/31/2019	AP_VOUCHER	01086986	1	P0000353282	CVR COMP-001/TONER HP CE411A CYAN (OEM)		0.00	0.00	0.00	87.28
07/31/2019	AP_VOUCHER	01086986	1	P0000353282	CVR COMP-001/TONER HP CE411A CYAN (OEM)		0.00	0.00	-87.28	0.00
08/01/2019	AP_VOUCHER	01087067	1	P0000350800	STAPLES PO-001/Staples DuraMark Permanent Mar		0.00	0.00	0.00	32.43
08/01/2019	AP_VOUCHER	01087067	1	P0000350800	STAPLES PO-001/Staples DuraMark Permanent Mar		0.00	0.00	-28.23	0.00
08/01/2019	AP_VOUCHER	01087144	1	P0000352661	CVR COMP-001/TONER HP CE410X BLACK (OEM)		0.00	0.00	0.00	71.12
08/01/2019	AP_VOUCHER	01087144	1	P0000352661	CVR COMP-001/TONER HP CE410X BLACK (OEM)		0.00	0.00	-71.12	0.00
08/01/2019	AP_VOUCHER	01087144	2	P0000352661	CVR COMP-001/TONER HP CE412A YELLOW (OEM)		0.00	0.00	0.00	87.28
08/01/2019	AP_VOUCHER	01087144	2	P0000352661	CVR COMP-001/TONER HP CE412A YELLOW (OEM)		0.00	0.00	-87.28	0.00
08/01/2019	AP_VOUCHER	01087144	3	P0000352661	CVR COMP-001/TONER HP CE413A MAGENTA (OEM)		0.00	0.00	0.00	87.28
08/01/2019	AP_VOUCHER	01087144	3	P0000352661	CVR COMP-001/TONER HP CE413A MAGENTA (OEM)		0.00	0.00	-87.28	0.00
08/09/2019	AP_VOUCHER	01088179	13	P0000350800	STAPLES PO-001/Mead Wide Ruled Filler Paper		0.00	0.00	0.00	85.34
08/09/2019	AP_VOUCHER	01088179	13	P0000350800	STAPLES PO-001/Mead Wide Ruled Filler Paper		0.00	0.00	-81.67	0.00
08/09/2019	AP_VOUCHER	01088179	7	P0000350800	STAPLES PO-001/Staples Correction Tape 10/Pa		0.00	0.00	-25.41	0.00
08/09/2019	AP_VOUCHER	01088179	8	P0000350800	STAPLES PO-001/Staples Hanging File Folder 3		0.00	0.00	0.00	28.88
08/09/2019	AP_VOUCHER	01088179	8	P0000350800	STAPLES PO-001/Staples Hanging File Folder 3		0.00	0.00	-27.05	0.00
08/09/2019	AP_VOUCHER	01088179	9	P0000350800	STAPLES PO-001/Staples Manila File Folders L		0.00	0.00	0.00	58.83
08/09/2019	AP_VOUCHER	01088179	1	P0000350800	STAPLES PO-001/DIXON Golf Wooden Pencils No.		0.00	0.00	0.00	76.42
08/09/2019	AP_VOUCHER	01088179	1	P0000350800	STAPLES PO-001/DIXON Golf Wooden Pencils No.		0.00	0.00	-76.42	0.00
08/09/2019	AP_VOUCHER	01088179	2	P0000350800	STAPLES PO-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	30.06
08/09/2019	AP_VOUCHER	01088179	2	P0000350800	STAPLES PO-001/Staples Remarx Dry Erase Marke		0.00	0.00	-26.12	0.00
08/09/2019	AP_VOUCHER	01088179	3	P0000350800	STAPLES PO-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	24.95
08/09/2019	AP_VOUCHER	01088179	3	P0000350800	STAPLES PO-001/Staples Remarx Dry Erase Marke		0.00	0.00	-24.95	0.00
08/09/2019	AP_VOUCHER	01088179	4	P0000350800	STAPLES PO-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	45.64
08/09/2019	AP_VOUCHER	01088179	4	P0000350800	STAPLES PO-001/Staples Invisible Tape 3/4" x		0.00	0.00	-42.54	0.00
08/09/2019	AP_VOUCHER	01088179	5	P0000350800	STAPLES PO-001/Staples Desktop Dispenser Smo		0.00	0.00	0.00	26.38
08/09/2019	AP_VOUCHER	01088179	5	P0000350800	STAPLES PO-001/Staples Desktop Dispenser Smo		0.00	0.00	-26.38	0.00
08/09/2019	AP_VOUCHER	01088179	6	P0000350800	STAPLES PO-001/ScotchBlue Painter's Masking T		0.00	0.00	0.00	148.01
08/09/2019	AP_VOUCHER	01088179	6	P0000350800	STAPLES PO-001/ScotchBlue Painter's Masking T		0.00	0.00	-128.59	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0316	30100	4301	01000	2020					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2019	AP_VOUCHER	01088179	7	P0000350800	STAPLES PO-001/Staples Correction Tape 10/Pa	0.00	0.00	0.00	25.41
08/09/2019	AP_VOUCHER	01088179	9	P0000350800	STAPLES PO-001/Staples Manila File Folders L	0.00	0.00	-54.52	0.00
08/09/2019	AP_VOUCHER	01088179	10	P0000350800	STAPLES PO-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	116.24
08/09/2019	AP_VOUCHER	01088179	10	P0000350800	STAPLES PO-001/Elmer's All Purpose School Glu	0.00	0.00	-108.09	0.00
08/09/2019	AP_VOUCHER	01088179	11	P0000350800	STAPLES PO-001/Envision 2-Ply Facial Tissues	0.00	0.00	0.00	192.11
08/09/2019	AP_VOUCHER	01088179	11	P0000350800	STAPLES PO-001/Envision 2-Ply Facial Tissues	0.00	0.00	-192.11	0.00
08/09/2019	AP_VOUCHER	01088179	12	P0000350800	STAPLES PO-001/Ticonderoga The World's Best P	0.00	0.00	0.00	164.73
08/09/2019	AP_VOUCHER	01088179	12	P0000350800	STAPLES PO-001/Ticonderoga The World's Best P	0.00	0.00	-143.01	0.00
08/09/2019	AP_VOUCHER	01088181	1	No PO.	STAPLES PO-001/Credit for overprice PO 350800	0.00	0.00	0.00	-70.34
08/12/2019	GL_JOURNAL	PCD0431047	417	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	926.51
08/12/2019	GL_JOURNAL	PCD0431047	434	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	-926.51
08/12/2019	GL_JOURNAL	PCD0431047	445	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	130.36
08/21/2019	REQ_PREENC	REQ426262	1		Staples Contract & Commercial Inc/156615/Staples 1	0.00	1,625.52	0.00	0.00
08/21/2019	REQ_PREENC	REQ426262	1		Staples Contract & Commercial Inc/156615/Staples 1	0.00	-1,625.52	0.00	0.00
08/21/2019	REQ_PREENC	REQ426262	2		Staples Contract & Commercial Inc/156615/Staples 1	0.00	274.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426262	2		Staples Contract & Commercial Inc/156615/Staples 1	0.00	-274.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426262	3		Staples Contract & Commercial Inc/156615/EXPO Dry	0.00	197.91	0.00	0.00
08/21/2019	REQ_PREENC	REQ426262	3		Staples Contract & Commercial Inc/156615/EXPO Dry	0.00	-197.91	0.00	0.00
08/22/2019	GL_JOURNAL	UTX0431690	74	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	71.80
08/22/2019	GL_JOURNAL	UTX0431690	75	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	-71.80
08/26/2019	PO_POENC	0000355678	1	RREQ426737	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A	0.00	0.00	213.25	0.00
08/26/2019	PO_POENC	0000355678	1	RREQ426737	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A	0.00	-197.91	0.00	0.00
08/26/2019	PO_POENC	0000355678	2	RREQ426737	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	0.00	296.10	0.00
08/26/2019	PO_POENC	0000355678	2	RREQ426737	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	-274.80	0.00	0.00
08/26/2019	PO_POENC	0000355678	3	RREQ426737	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.	0.00	0.00	1,751.50	0.00
08/26/2019	PO_POENC	0000355678	3	RREQ426737	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.	0.00	-1,625.52	0.00	0.00
08/26/2019	REQ_PREENC	REQ426737	1		Staples Contract & Commercial Inc/156615/EXPO Dry	0.00	197.91	0.00	0.00
08/26/2019	REQ_PREENC	REQ426737	2		Staples Contract & Commercial Inc/156615/Staples 1	0.00	274.80	0.00	0.00
08/26/2019	REQ_PREENC	REQ426737	3		Staples Contract & Commercial Inc/156615/Staples 1	0.00	1,625.52	0.00	0.00
08/29/2019	AP_VOUCHER	01091382	1	P0000355678	STAPLES DC-001/EXPO Dry Erase Markers Chisel	0.00	0.00	0.00	213.25
08/29/2019	AP_VOUCHER	01091382	1	P0000355678	STAPLES DC-001/EXPO Dry Erase Markers Chisel	0.00	0.00	-213.25	0.00
08/29/2019	AP_VOUCHER	01091382	2	P0000355678	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	0.00	296.10
08/29/2019	AP_VOUCHER	01091382	2	P0000355678	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	-296.10	0.00
08/29/2019	AP_VOUCHER	01091382	3	P0000355678	STAPLES DC-001/Staples 1 Subject Notebook 8"	0.00	0.00	0.00	1,751.49
08/29/2019	AP_VOUCHER	01091382	3	P0000355678	STAPLES DC-001/Staples 1 Subject Notebook 8"	0.00	0.00	-1,751.49	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30100	4301	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 220 Totals 1,105.85 3,830.00 0.00 0.02 2,724.13

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	Amount
0316	30100	5209	01000	2020						
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										

06/13/2019	EX_TRVAUTH	0000038437	1	E129597	CONFRNC	0.00	0.00	200.00	0.00	
06/13/2019	EX_TRVAUTH	0000038437	1	E129597	CONFRNC	0.00	0.00	200.00	0.00	
06/13/2019	EX_TRVAUTH	0000038437	1	E129597	CONFRNC	0.00	0.00	0.00	0.00	
06/13/2019	EX_TRVAUTH	0000038437	1	E129597	CONFRNC	0.00	0.00	-200.00	0.00	
06/13/2019	EX_TRVAUTH	0000038438	1	E123150	CONFRNC	0.00	0.00	200.00	0.00	
06/13/2019	EX_TRVAUTH	0000038438	1	E123150	CONFRNC	0.00	0.00	200.00	0.00	
06/13/2019	EX_TRVAUTH	0000038438	1	E123150	CONFRNC	0.00	0.00	0.00	0.00	
06/13/2019	EX_TRVAUTH	0000038438	1	E123150	CONFRNC	0.00	0.00	-200.00	0.00	
06/13/2019	EX_TRVAUTH	0000038440	1	E167230	CONFRNC	0.00	0.00	200.00	0.00	
06/13/2019	EX_TRVAUTH	0000038440	1	E167230	CONFRNC	0.00	0.00	200.00	0.00	
06/13/2019	EX_TRVAUTH	0000038440	1	E167230	CONFRNC	0.00	0.00	0.00	0.00	
06/13/2019	EX_TRVAUTH	0000038440	1	E167230	CONFRNC	0.00	0.00	-200.00	0.00	
06/13/2019	EX_TRVAUTH	0000038439	1	E148369	CONFRNC	0.00	0.00	200.00	0.00	
06/13/2019	EX_TRVAUTH	0000038439	1	E148369	CONFRNC	0.00	0.00	200.00	0.00	
06/13/2019	EX_TRVAUTH	0000038439	1	E148369	CONFRNC	0.00	0.00	0.00	0.00	
06/13/2019	EX_TRVAUTH	0000038439	1	E148369	CONFRNC	0.00	0.00	-200.00	0.00	
07/08/2019	GL_BD_JRNL	0000427561	19	07/08/2019/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	
07/08/2019	GL_BD_JRNL	0000427592	19	07/01/2019/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	
08/16/2019	EX_EXSHEET	0000175804	1	TA0000038438	E123150 CONFRNC	0.00	0.00	0.00	200.00	
08/16/2019	EX_EXSHEET	0000175804	1	TA0000038438	E123150 CONFRNC	0.00	0.00	-200.00	0.00	
08/16/2019	EX_EXSHEET	0000175805	1	TA0000038437	E129597 CONFRNC	0.00	0.00	0.00	200.00	
08/16/2019	EX_EXSHEET	0000175805	1	TA0000038437	E129597 CONFRNC	0.00	0.00	-200.00	0.00	
08/16/2019	EX_EXSHEET	0000175806	1	TA0000038440	E167230 CONFRNC	0.00	0.00	0.00	200.00	
08/16/2019	EX_EXSHEET	0000175806	1	TA0000038440	E167230 CONFRNC	0.00	0.00	-200.00	0.00	
08/29/2019	EX_EXSHEET	0000175996	1	TA0000038439	E148369 CONFRNC	0.00	0.00	0.00	200.00	
08/29/2019	EX_EXSHEET	0000175996	1	TA0000038439	E148369 CONFRNC	0.00	0.00	-200.00	0.00	
08/29/2019	EX_EXSHEET	0000175835	1	No TA, E132147 CONFRNC		0.00	0.00	0.00	80.00	
08/29/2019	AP_VOUCHER	01091498	1	No PO.	SUPERINTEN-002/04/01/19SanDiego	0.00	0.00	0.00	80.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	30100	5209	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
Number of Transactions 28					Totals	-960.00	0.00	0.00	0.00	960.00	
Number of Transactions 288					Fund	Totals 0000s	111,196.56	123,281.00	0.00	0.02	12,084.42
Number of Transactions 288					Resource	Totals 30100	111,196.56	123,281.00	0.00	0.02	12,084.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	30103	2451	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3337		07/01/2019/Load 2019-20 Board-Approved Original Bu	800.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	800.00	800.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	30103	3202	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	481		07/01/2019/Load 2019-20 Board-Approved Original Bu	166.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	166.00	166.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	30103	3302	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	482		07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	61.00	61.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	30103	3602	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0316	30103	3602	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	483		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	19.00	19.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	30103	4304	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2118		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2118		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1302		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	30103	5920	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2119		07/01/2019/Load 2020 Preliminary 25% Budget for ac	96.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2119		07/01/2019/Remove 2020 Preliminary 25% Budget for	-96.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1303		07/01/2019/Load 2019-20 Board-Approved Original Bu	382.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	382.00	382.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	2,428.00	2,428.00	0.00	0.00
Number of Transactions 10						Resource	Totals 30103	2,428.00	2,428.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	30106	1107	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4529		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,071.00		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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	30106	1107	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 1						Totals	34,071.00	34,071.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	30106	1162	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1064		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	274	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	321.48	
09/25/2019	GL_JOURNAL	PAY0433239	1575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,446.66	
Number of Transactions 3						Totals	-1,768.14	0.00	0.00	1,768.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	30106	1170	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4530		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	30106	1192	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4531		07/01/2019/Load 2019-20 Board-Approved Original Bu		800.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	800.00	800.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	30106	2101	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3338		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,440.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	572.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	30106	2101	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 2						Totals	4,867.40	5,440.00	0.00	0.00	572.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	30106	3101	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	484		07/01/2019/Load 2019-20 Board-Approved Original Bu	236.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	485		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,177.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	6,413.00	6,413.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	30106	3202	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	486		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,126.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	11325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	112.92	
Number of Transactions 2						Totals	1,013.08	1,126.00	0.00	0.00	112.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	30106	3301	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	487		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	488		07/01/2019/Load 2019-20 Board-Approved Original Bu	494.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3195	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	4.66	
09/25/2019	GL_JOURNAL	PAY0433239	13975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.98	
Number of Transactions 4						Totals	487.36	513.00	0.00	0.00	25.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	30106	3302	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	489		07/01/2019/Load 2019-20 Board-Approved Original Bu	416.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30106	3302	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	16836	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	43.80
Number of Transactions 2						Totals	372.20	416.00	0.00	43.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30106	3421	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8462		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>					
	0316	30106	3431	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	490		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00
Number of Transactions 1						Totals	20.00	20.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30106	3441	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8463		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>					
	0316	30106	3451	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	491		07/01/2019/Load 2019-20 Board-Approved Original Bu		173.00	0.00	0.00	0.00
Number of Transactions 1						Totals	173.00	173.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30106	3461	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8464		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>					
	0316	30106	3471	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	492		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,466.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,466.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30106	3501	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	493		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	494		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4920	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.15
09/25/2019	GL_JOURNAL	PAY0433239	31884	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.72
Number of Transactions 4						Totals	17.13	0.00	0.00	0.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30106	3502	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	495		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34750	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.29
Number of Transactions 2						Totals	2.71	0.00	0.00	0.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30106	3601	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	496		07/01/2019/Load 2019-20 Board-Approved Original Bu		31.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30106	3601	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	497		07/01/2019/Load 2019-20 Board-Approved Original Bu	814.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1585	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	2724	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	34.58	
Number of Transactions 4						Totals	802.74	845.00	0.00	42.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30106	3602	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	498		07/01/2019/Load 2019-20 Board-Approved Original Bu	130.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	7629	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	13.69	
Number of Transactions 2						Totals	116.31	130.00	0.00	13.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30106	3701	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	499		07/01/2019/Load 2019-20 Board-Approved Original Bu	254.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	254.00	254.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30106	3702	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	500		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3932	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.45	
Number of Transactions 2						Totals	11.55	13.00	0.00	1.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30106	3985	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	501		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30106	3985	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions	1	Totals				54.00	54.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	30106	3995	01000	2020						
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	502		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				9.00	9.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	30106	5209	01000	2020						
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	2308		07/01/2019/Load 2020 Preliminary 25% Budget for ac	259.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2308		07/01/2019/Remove 2020 Preliminary 25% Budget for	-259.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1304		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,037.00		0.00	0.00	0.00

Number of Transactions	3	Totals				1,037.00	1,037.00	0.00	0.00	0.00
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Number of Transactions	44	Fund	Totals 0000s			52,719.34	55,301.00	0.00	0.00	2,581.66
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Number of Transactions	44	Resource	Totals 30106			52,719.34	55,301.00	0.00	0.00	2,581.66
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	33100	2101	01000	2020						
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	3342		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				16,630.00	16,630.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	33100	2104	01000	2020						
DeptID 0316 - Montgomery 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	3339		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3340		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	2558	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,280.96	
09/25/2019	GL_JOURNAL	PAY0433239	3693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,333.39	
Number of Transactions 4						Totals	43,481.65	51,096.00	0.00	0.00	7,614.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	33100	2112	01000	2020						
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3341		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,453.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2682	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	640.48	
09/25/2019	GL_JOURNAL	PAY0433239	3839	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,557.96	
Number of Transactions 3						Totals	21,254.56	25,453.00	0.00	0.00	4,198.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	33100	2154	01000	2020						
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	752		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1729	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	102.78	
Number of Transactions 2						Totals	-102.78	0.00	0.00	0.00	102.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	33100	2165	01000	2020						
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1065		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1067	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	102.78	
Number of Transactions 2						Totals	-102.78	0.00	0.00	0.00	102.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	33100	3202	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	503		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,845.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	504		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,442.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8814	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	378.93
09/06/2019	GL_JOURNAL	PAY0432272	2620	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	20.27
09/25/2019	GL_JOURNAL	PAY0433239	11327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,950.68
Number of Transactions 5						Totals	16,937.12	19,287.00	0.00	2,349.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	33100	3302	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	505		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,855.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	506		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,272.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13383	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	147.00
09/06/2019	GL_JOURNAL	PAY0432272	4126	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	7.86
09/25/2019	GL_JOURNAL	PAY0433239	16838	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	756.69
10/07/2019	GL_JOURNAL	PAY0433982	6405	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	6.02
Number of Transactions 6						Totals	6,209.43	7,127.00	0.00	917.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	33100	3431	01000	2020					
	DeptID 0316 - Montgomery 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	507		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	508		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.60
Number of Transactions 3						Totals	377.40	408.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	33100	3451	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	509		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	510		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0316	33100	3451	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	25297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	280.80	
Number of Transactions 3						Totals	3,171.20	3,452.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	33100	3471	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	511		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	512		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,325.60	
Number of Transactions 3						Totals	63,986.40	69,312.00	0.00	5,325.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	33100	3502	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	513		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	514		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18053	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.96	
09/06/2019	GL_JOURNAL	PAY0432272	5848	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	34752	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.94	
10/07/2019	GL_JOURNAL	PAY0433982	8964	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 6						Totals	41.00	47.00	0.00	6.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	33100	3602	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	515		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,830.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	516		07/01/2019/Load 2019-20 Board-Approved Original Bu	397.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5181	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.46	
09/09/2019	GL_JOURNAL	PWC0432315	5182	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	30.61	
09/09/2019	GL_JOURNAL	PWC0432315	5183	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.31	
10/08/2019	GL_JOURNAL	PWC0434047	7630	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.46	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	33100	3602	01000	2020							
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/08/2019	GL_JOURNAL	PWC0434047	7631	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	85.04		
10/08/2019	GL_JOURNAL	PWC0434047	7632	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	151.37		
Number of Transactions 8						Totals	1,939.75	2,227.00	0.00	287.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	33100	3702	01000	2020							
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	517		07/01/2019/Load 2019-20 Board-Approved Original Bu	177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	518		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3490	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.95		
09/09/2019	GL_JOURNAL	PRM0432314	3491	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.47		
10/08/2019	GL_JOURNAL	PRM0434079	3933	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.04		
10/08/2019	GL_JOURNAL	PRM0434079	3934	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	16.09		
Number of Transactions 6						Totals	185.45	215.00	0.00	29.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	33100	3995	01000	2020							
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	519		07/01/2019/Load 2019-20 Board-Approved Original Bu	122.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	520		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20		
Number of Transactions 3						Totals	137.80	148.00	0.00	10.20	
Number of Transactions 55						Fund	Totals 0000s	174,146.20	195,402.00	0.00	21,255.80
Number of Transactions 55						Resource	Totals 33100	174,146.20	195,402.00	0.00	21,255.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	53100	2201	13000	2020							
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	53100	2201	13000	2020						
	DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	3343		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,724.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3344		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,655.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3345		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,303.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2768	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	648.14	
07/30/2019	GL_JOURNAL	PAY0430311	261	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	57.82	
08/27/2019	GL_JOURNAL	PAY0431846	3100	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	648.14	
09/25/2019	GL_JOURNAL	PAY0433239	4638	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	767.51	
Number of Transactions 7						Totals	5,560.39	7,682.00	0.00	0.00	2,121.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	53100	2320	13000	2020						
	DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	3346		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,386.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3406	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	800.04	
08/27/2019	GL_JOURNAL	PAY0431846	4112	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	800.04	
09/16/2019	GL_JOURNAL	SAL0432838	419	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	7,812.16	
09/16/2019	GL_JOURNAL	SAL0432838	427	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-2,258.94	
09/16/2019	GL_JOURNAL	SAL0432838	435	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-7,153.30	
09/16/2019	GL_JOURNAL	SAL0432838	443	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	2,258.94	
09/25/2019	GL_JOURNAL	PAY0433239	5804	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,129.47	
Number of Transactions 8						Totals	5,997.59	9,386.00	0.00	0.00	3,388.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	53100	3202	13000	2020						
	DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	521		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,534.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6845	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	285.60	
08/27/2019	GL_JOURNAL	PAY0431846	8816	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	285.60	
09/16/2019	GL_JOURNAL	SAL0432838	421	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	1,540.62	
09/16/2019	GL_JOURNAL	SAL0432838	445	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	445.48	
09/16/2019	GL_JOURNAL	SAL0432838	429	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-445.48	
09/16/2019	GL_JOURNAL	SAL0432838	437	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-1,410.70	
09/25/2019	GL_JOURNAL	PAY0433239	11330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	374.10	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	53100	3202	13000	2020						
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 8					Totals	2,458.78	3,534.00	0.00	0.00	1,075.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	53100	3302	13000	2020						
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	522		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,306.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10203	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	110.79	
07/30/2019	GL_JOURNAL	PAY0430311	1418	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	4.43	
08/27/2019	GL_JOURNAL	PAY0431846	13385	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	110.79	
09/16/2019	GL_JOURNAL	SAL0432838	438	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-443.51	
09/16/2019	GL_JOURNAL	SAL0432838	430	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-140.05	
09/16/2019	GL_JOURNAL	SAL0432838	446	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	140.05	
09/16/2019	GL_JOURNAL	SAL0432838	422	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	484.36	
09/16/2019	GL_JOURNAL	SAL0432838	428	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-32.76	
09/16/2019	GL_JOURNAL	SAL0432838	420	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	113.28	
09/16/2019	GL_JOURNAL	SAL0432838	444	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	32.76	
09/16/2019	GL_JOURNAL	SAL0432838	436	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-103.72	
09/25/2019	GL_JOURNAL	PAY0433239	16841	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	145.20	
Number of Transactions 13					Totals	884.38	1,306.00	0.00	0.00	421.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	53100	3431	13000	2020						
DeptID 0316 - Montgomery 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	523		07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.60	
Number of Transactions 2					Totals	30.40	35.00	0.00	0.00	4.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	53100	3451	13000	2020						
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	524		07/01/2019/Load 2019-20 Board-Approved Original Bu	303.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0316	53100	3451	13000	2020					
	DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/25/2019	GL_JOURNAL	PAY0433239	25299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	25.32
Number of Transactions 2						Totals	277.68	303.00	0.00	25.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	53100	3471	13000	2020					
	DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	525		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,065.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	507.92
Number of Transactions 2						Totals	5,557.08	6,065.00	0.00	507.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	53100	3502	13000	2020					
	DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	526		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13714	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.73
07/30/2019	GL_JOURNAL	PAY0430311	2322	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.03
08/27/2019	GL_JOURNAL	PAY0431846	18055	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.73
09/16/2019	GL_JOURNAL	SAL0432838	423	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	3.91
09/16/2019	GL_JOURNAL	SAL0432838	447	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	1.13
09/16/2019	GL_JOURNAL	SAL0432838	431	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-1.13
09/16/2019	GL_JOURNAL	SAL0432838	439	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-3.58
09/25/2019	GL_JOURNAL	PAY0433239	34755	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.94
Number of Transactions 9						Totals	6.24	9.00	0.00	2.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	53100	3602	13000	2020					
	DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	527		07/01/2019/Load 2019-20 Board-Approved Original Bu		408.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4013	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.38
08/07/2019	GL_JOURNAL	PWC0430774	4014	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	15.49
08/07/2019	GL_JOURNAL	PWC0430774	4015	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	19.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0316	53100	3602	13000	2020						
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
09/09/2019	GL_JOURNAL	PWC0432315	5184	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.49	
09/09/2019	GL_JOURNAL	PWC0432315	5185	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.12	
09/16/2019	GL_JOURNAL	SAL0432838	440	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-170.97	
09/16/2019	GL_JOURNAL	SAL0432838	432	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-53.99	
09/16/2019	GL_JOURNAL	SAL0432838	448	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	53.99	
09/16/2019	GL_JOURNAL	SAL0432838	424	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	186.72	
10/08/2019	GL_JOURNAL	PWC0434047	7633	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	18.34	
10/08/2019	GL_JOURNAL	PWC0434047	7634	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	26.99	
Number of Transactions 12						Totals	276.32	408.00	0.00	131.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	53100	3702	13000	2020						
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	528		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2798	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.83	
08/07/2019	GL_JOURNAL	PRM0430773	2796	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.10	
08/07/2019	GL_JOURNAL	PRM0430773	2797	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.15	
09/09/2019	GL_JOURNAL	PRM0432314	3492	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	5.83	
09/09/2019	GL_JOURNAL	PRM0432314	3493	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.15	
09/16/2019	GL_JOURNAL	SAL0432838	425	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	56.96	
09/16/2019	GL_JOURNAL	SAL0432838	449	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	16.47	
09/16/2019	GL_JOURNAL	SAL0432838	433	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-16.47	
09/16/2019	GL_JOURNAL	SAL0432838	441	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-52.15	
10/08/2019	GL_JOURNAL	PRM0434079	3935	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.55	
10/08/2019	GL_JOURNAL	PRM0434079	3936	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.67	
Number of Transactions 12						Totals	51.91	82.00	0.00	30.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0316	53100	3995	13000	2020					
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	529		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget					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>						
	0316	53100	3995	13000	2020						
	DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 2					Totals	25.05	28.00	0.00	0.00	2.95	
Number of Transactions 77					Fund	Totals 1000s	21,125.82	28,838.00	0.00	0.00	7,712.18
Number of Transactions 77					Resource	Totals 53100	21,125.82	28,838.00	0.00	0.00	7,712.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	58220	1192	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	753		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1068	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	642.96		
Number of Transactions 2					Totals	-642.96	0.00	0.00	0.00	642.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	58220	1358	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 1358 - Principal Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	591		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	239	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	6,186.50		
Number of Transactions 2					Totals	-6,186.50	0.00	0.00	0.00	6,186.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	58220	1957	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1066		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	616	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	9,810.58		
10/07/2019	GL_JOURNAL	PAY0433982	1274	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2,371.14		
Number of Transactions 3					Totals	-12,181.72	0.00	0.00	0.00	12,181.72	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	58220	1971	01000	2020						
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	754		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1318	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	121.66	
Number of Transactions 2						Totals	-121.66	0.00	0.00	121.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	58220	2451	01000	2020						
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	592		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	742	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	361.33	
Number of Transactions 2						Totals	-361.33	0.00	0.00	361.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	58220	3101	01000	2020						
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	593		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	984	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,057.89	
09/06/2019	GL_BD_JRNL	0000432274	1067		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2071	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,665.16	
10/07/2019	GL_BD_JRNL	0000433985	755		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	756		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3376	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	402.02	
10/07/2019	GL_JOURNAL	PAY0433982	3377	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	20.80	
10/07/2019	GL_JOURNAL	PAY0433982	3381	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	109.96	
Number of Transactions 9						Totals	-3,255.83	0.00	0.00	3,255.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	58220	3202	01000	2020						
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	594		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1284	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	71.26	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	58220	3202	01000	2020						
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2					Totals	-71.26	0.00	0.00	0.00	71.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	58220	3301	01000	2020						
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	595		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1577	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	89.70	
09/06/2019	GL_BD_JRNL	0000432274	1068		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3188	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	146.79	
10/07/2019	GL_BD_JRNL	0000433985	757		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	758		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5119	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	9.32	
10/07/2019	GL_JOURNAL	PAY0433982	5113	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	34.39	
10/07/2019	GL_JOURNAL	PAY0433982	5114	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.76	
Number of Transactions 9					Totals	-281.96	0.00	0.00	0.00	281.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	58220	3302	01000	2020						
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	596		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1973	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	27.64	
Number of Transactions 2					Totals	-27.64	0.00	0.00	0.00	27.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	58220	3501	01000	2020						
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	597		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2368	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	3.09	
09/06/2019	GL_BD_JRNL	0000432274	1069		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4913	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	4.93	
10/07/2019	GL_BD_JRNL	0000433985	759		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	58220	3501	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	760		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7689	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.32
10/07/2019	GL_JOURNAL	PAY0433982	7683	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.19
10/07/2019	GL_JOURNAL	PAY0433982	7684	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 9						Totals	-9.59	0.00	0.00	9.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	58220	3502	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	598		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2766	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.18
Number of Transactions 2						Totals	-0.18	0.00	0.00	0.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	58220	3601	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	402		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1427	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	147.86
09/09/2019	GL_BD_JRNL	0000432316	287		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1586	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	234.47
10/08/2019	GL_BD_JRNL	0000434051	320		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	321		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2725	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.37
10/08/2019	GL_JOURNAL	PWC0434047	2726	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	56.67
10/08/2019	GL_JOURNAL	PWC0434047	2727	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.91
Number of Transactions 9						Totals	-457.28	0.00	0.00	457.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	58220	3602	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	403		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	58220	3602	01000	2020						
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	4016	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	8.64	
Number of Transactions 2						Totals	-8.64	0.00	0.00	8.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	58220	4301	01000	2020						
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
07/02/2019	PO_RAEXP	RCV481240	1	P0000350796	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-389.50	
07/02/2019	PO_RAEXP	RCV481240	1	P0000350796	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-30.19	
07/02/2019	PO_RAEXP	RCV481387	1	P0000350796	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-61.68	
07/02/2019	PO_RAEXP	RCV481387	1	P0000350796	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-4.78	
07/02/2019	PO_RAEXP	RCV481387	2	P0000350796	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-318.45	
07/02/2019	PO_RAEXP	RCV481387	2	P0000350796	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-24.68	
07/02/2019	PO_RAEXP	RCV481425	1	P0000350800	OPR-134901 STAPLES PO-001	0.00	0.00	0.00	-37.47	
07/02/2019	PO_RAEXP	RCV481425	1	P0000350800	OPR-134901 STAPLES PO-001	0.00	0.00	0.00	-2.90	
07/02/2019	PO_RAEXP	RCV486119	1	P0000348917	OPR-160311 VEX ROBOTI-001	0.00	0.00	0.00	-799.99	
07/02/2019	PO_RAEXP	RCV486119	1	P0000348917	OPR-160311 VEX ROBOTI-001	0.00	0.00	0.00	-62.00	
07/02/2019	PO_RAEXP	RCV486119	2	P0000348917	OPR-160311 VEX ROBOTI-001	0.00	0.00	0.00	-229.99	
07/02/2019	PO_RAEXP	RCV486119	2	P0000348917	OPR-160311 VEX ROBOTI-001	0.00	0.00	0.00	-17.82	
07/02/2019	PO_RAEXP	RCV486119	3	P0000348917	OPR-160311 VEX ROBOTI-001	0.00	0.00	0.00	-149.99	
07/02/2019	PO_RAEXP	RCV486119	3	P0000348917	OPR-160311 VEX ROBOTI-001	0.00	0.00	0.00	-11.62	
07/02/2019	PO_RAEXP	RCV486119	4	P0000348917	OPR-160311 VEX ROBOTI-001	0.00	0.00	0.00	-19.99	
07/02/2019	PO_RAEXP	RCV486119	4	P0000348917	OPR-160311 VEX ROBOTI-001	0.00	0.00	0.00	-1.55	
07/02/2019	PO_RAEXP	RCV486119	5	P0000348917	OPR-160311 VEX ROBOTI-001	0.00	0.00	0.00	-9.99	
07/02/2019	PO_RAEXP	RCV486119	5	P0000348917	OPR-160311 VEX ROBOTI-001	0.00	0.00	0.00	-0.77	
07/02/2019	PO_RAEXP	RCV486119	6	P0000348917	OPR-160311 VEX ROBOTI-001	0.00	0.00	0.00	-39.99	
07/02/2019	PO_RAEXP	RCV486119	6	P0000348917	OPR-160311 VEX ROBOTI-001	0.00	0.00	0.00	-3.10	
07/02/2019	PO_RAEXP	RCV486119	7	P0000348917	OPR-160311 VEX ROBOTI-001	0.00	0.00	0.00	-182.68	
07/02/2019	PO_RAEXP	RCV486119	7	P0000348917	OPR-160311 VEX ROBOTI-001	0.00	0.00	0.00	-14.16	
07/16/2019	PO_POENC	0000348917	1	No REQ.	VEX ROBOTI-001/Competition Field Perimeter Kit SKU	0.00	0.00	861.99	0.00	
07/16/2019	PO_POENC	0000348917	2	No REQ.	VEX ROBOTI-001/Competition Field Tile Kit SKU# 278	0.00	0.00	247.81	0.00	
07/16/2019	PO_POENC	0000348917	3	No REQ.	VEX ROBOTI-001/Vexnet Field Controller Kit SKU#275	0.00	0.00	161.61	0.00	
07/16/2019	PO_POENC	0000348917	4	No REQ.	VEX ROBOTI-001/Vexnet Competition Switch SKU#276-2	0.00	0.00	21.54	0.00	
07/16/2019	PO_POENC	0000348917	5	No REQ.	VEX ROBOTI-001/Field Perimeter Rubber Foot Pack (2	0.00	0.00	10.76	0.00	
07/16/2019	PO_POENC	0000348917	6	No REQ.	VEX ROBOTI-001/Vex Competition Field Monitor Stand	0.00	0.00	43.09	0.00	
07/16/2019	PO_POENC	0000348917	7	No REQ.	VEX ROBOTI-001/Shipping	0.00	0.00	196.84	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0316	58220	4301	01000	2020						
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2019	PO_POENC	0000350796	1	No REQ.	STAPLES PO-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	0.00	66.46	0.00
07/18/2019	PO_POENC	0000350796	2	No REQ.	STAPLES PO-001/Elmer's Foam Poster Board 20" x 30"	0.00	0.00	0.00	343.13	0.00
07/18/2019	PO_POENC	0000350796	3	No REQ.	STAPLES PO-001/Studio Designs Metal E-Z Tabletop E	0.00	0.00	0.00	419.69	0.00
07/18/2019	PO_POENC	0000350800	1	No REQ.	STAPLES PO-001/HP C6049A White Creative Expression	0.00	0.00	0.00	40.37	0.00
07/26/2019	GL_BD_JRNL	0000429978	1081		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1082		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1083		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1084		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1085		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1086		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1087		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1343		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1344		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1345		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1346		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
08/01/2019	AP_VOUCHER	01087058	1	P0000350800	STAPLES PO-001/HP C6049A White Creative Expre	0.00	0.00	0.00	0.00	40.37
08/01/2019	AP_VOUCHER	01087058	1	P0000350800	STAPLES PO-001/HP C6049A White Creative Expre	0.00	0.00	0.00	-40.37	0.00
08/07/2019	AP_VOUCHER	01087857	1	P0000350796	STAPLES PO-001/Studio Designs Metal E-Z Table	0.00	0.00	0.00	0.00	419.69
08/07/2019	AP_VOUCHER	01087857	1	P0000350796	STAPLES PO-001/Studio Designs Metal E-Z Table	0.00	0.00	0.00	-419.69	0.00
08/07/2019	AP_VOUCHER	01087873	1	P0000348917	VEX ROBOTI-001/Vexnet Field Controller Kit SK	0.00	0.00	0.00	0.00	161.61
08/07/2019	AP_VOUCHER	01087873	1	P0000348917	VEX ROBOTI-001/Vexnet Field Controller Kit SK	0.00	0.00	0.00	-161.61	0.00
08/07/2019	AP_VOUCHER	01087926	1	P0000350796	STAPLES PO-001/Staples Cardstock Paper 110 l	0.00	0.00	0.00	0.00	66.46
08/07/2019	AP_VOUCHER	01087926	1	P0000350796	STAPLES PO-001/Staples Cardstock Paper 110 l	0.00	0.00	0.00	-66.46	0.00
08/07/2019	AP_VOUCHER	01087926	2	P0000350796	STAPLES PO-001/Elmer's Foam Poster Board 20"	0.00	0.00	0.00	0.00	343.13
08/07/2019	AP_VOUCHER	01087926	2	P0000350796	STAPLES PO-001/Elmer's Foam Poster Board 20"	0.00	0.00	0.00	-343.13	0.00
08/07/2019	AP_VOUCHER	01087874	1	P0000348917	VEX ROBOTI-001/Competition Field Perimeter Ki	0.00	0.00	0.00	0.00	862.24
08/07/2019	AP_VOUCHER	01087874	1	P0000348917	VEX ROBOTI-001/Competition Field Perimeter Ki	0.00	0.00	0.00	-861.99	0.00
08/07/2019	AP_VOUCHER	01087874	2	P0000348917	VEX ROBOTI-001/Competition Field Tile Kit SKU	0.00	0.00	0.00	0.00	247.88
08/07/2019	AP_VOUCHER	01087874	2	P0000348917	VEX ROBOTI-001/Competition Field Tile Kit SKU	0.00	0.00	0.00	-247.81	0.00
08/07/2019	AP_VOUCHER	01087874	3	P0000348917	VEX ROBOTI-001/Vexnet Competition Switch SKU#	0.00	0.00	0.00	0.00	21.55
08/07/2019	AP_VOUCHER	01087874	3	P0000348917	VEX ROBOTI-001/Vexnet Competition Switch SKU#	0.00	0.00	0.00	-21.54	0.00
08/07/2019	AP_VOUCHER	01087874	4	P0000348917	VEX ROBOTI-001/Field Perimeter Rubber Foot Pa	0.00	0.00	0.00	0.00	10.76
08/07/2019	AP_VOUCHER	01087874	4	P0000348917	VEX ROBOTI-001/Field Perimeter Rubber Foot Pa	0.00	0.00	0.00	-10.76	0.00
08/07/2019	AP_VOUCHER	01087874	5	P0000348917	VEX ROBOTI-001/Vex Competition Field Monitor	0.00	0.00	0.00	0.00	43.10
08/07/2019	AP_VOUCHER	01087874	5	P0000348917	VEX ROBOTI-001/Vex Competition Field Monitor	0.00	0.00	0.00	-43.09	0.00
08/07/2019	AP_VOUCHER	01087874	6	P0000348917	VEX ROBOTI-001/Shipping	0.00	0.00	0.00	0.00	196.90
08/07/2019	AP_VOUCHER	01087874	6	P0000348917	VEX ROBOTI-001/Shipping	0.00	0.00	0.00	-196.84	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0316	58220	4301	01000	2020					
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2019	REQ_PREENC	REQ426842	1		Barnes & Noble/156615/I am Not Your Perfect Mexica	0.00	313.60	0.00	0.00
08/27/2019	REQ_PREENC	REQ426842	2		Barnes & Noble/156615/Lord of Flies - William Gold	0.00	479.40	0.00	0.00
08/27/2019	REQ_PREENC	REQ426842	3		Barnes & Noble/156615/Inside Out and Back Again -	0.00	1,710.00	0.00	0.00
08/28/2019	GL_BD_JRNL	0000431925	4		08/28/2019/Transfer of appropriations for Resource	100,000.00	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427107	1		Kendall/Hunt Publishing Co/156615/Grade 7 Student	0.00	45.98	0.00	0.00
08/29/2019	REQ_PREENC	REQ427107	2		Kendall/Hunt Publishing Co/156615/Grade 7 Teacher	0.00	135.98	0.00	0.00
08/29/2019	REQ_PREENC	REQ427107	3		Kendall/Hunt Publishing Co/156615/Grade 8 Student	0.00	45.98	0.00	0.00
08/29/2019	REQ_PREENC	REQ427107	4		Kendall/Hunt Publishing Co/156615/Grade 8 Teacher	0.00	135.98	0.00	0.00
08/29/2019	PO_POENC	0000355937	2	RREQ427107	KENDALL/HUNT P/Grade 7 Teacher Guide 978-1-5249-86	0.00	0.00	146.52	0.00
08/29/2019	PO_POENC	0000355937	2	RREQ427107	KENDALL/HUNT P/Grade 7 Teacher Guide 978-1-5249-86	0.00	-135.98	0.00	0.00
08/29/2019	PO_POENC	0000355937	3	RREQ427107	KENDALL/HUNT P/Grade 8 Student Edition 978-1-5249-	0.00	0.00	49.54	0.00
08/29/2019	PO_POENC	0000355937	4	RREQ427107	KENDALL/HUNT P/Grade 8 Teacher Guide 978-1-5249-86	0.00	-135.98	0.00	0.00
08/29/2019	PO_POENC	0000355937	5	RREQ427107	KENDALL/HUNT P/Estimated Shipping and Handling cos	0.00	0.00	47.05	0.00
08/29/2019	PO_POENC	0000355937	3	RREQ427107	KENDALL/HUNT P/Grade 8 Student Edition 978-1-5249-	0.00	-45.98	0.00	0.00
08/29/2019	PO_POENC	0000355937	4	RREQ427107	KENDALL/HUNT P/Grade 8 Teacher Guide 978-1-5249-86	0.00	0.00	146.52	0.00
08/29/2019	PO_POENC	0000355937	1	RREQ427107	KENDALL/HUNT P/Grade 7 Student Edition 978-1-5249-	0.00	0.00	49.54	0.00
08/29/2019	PO_POENC	0000355937	1	RREQ427107	KENDALL/HUNT P/Grade 7 Student Edition 978-1-5249-	0.00	-45.98	0.00	0.00
08/29/2019	PO_POENC	0000355935	1	RREQ427116	STAPLES DC-001/Brother Desktop Label Maker (PT-D60	0.00	0.00	86.19	0.00
08/29/2019	PO_POENC	0000355935	1	RREQ427116	STAPLES DC-001/Brother Desktop Label Maker (PT-D60	0.00	-79.99	0.00	0.00
08/29/2019	PO_POENC	0000355935	2	RREQ427116	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta	0.00	0.00	185.76	0.00
08/29/2019	PO_POENC	0000355935	2	RREQ427116	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta	0.00	-172.40	0.00	0.00
08/29/2019	REQ_PREENC	REQ427116	1		Staples Contract & Commercial Inc/156615/Brother D	0.00	79.99	0.00	0.00
08/29/2019	REQ_PREENC	REQ427116	2		Staples Contract & Commercial Inc/156615/Brother T	0.00	172.40	0.00	0.00
08/31/2019	AP_VOUCHER	01091756	2	P0000355935	STAPLES DC-001/Brother TZe TZE-2312PK Laminat	0.00	0.00	-185.76	0.00
08/31/2019	AP_VOUCHER	01091756	1	P0000355935	STAPLES DC-001/Brother Desktop Label Maker (P	0.00	0.00	0.00	86.19
08/31/2019	AP_VOUCHER	01091756	1	P0000355935	STAPLES DC-001/Brother Desktop Label Maker (P	0.00	0.00	-86.19	0.00
08/31/2019	AP_VOUCHER	01091756	2	P0000355935	STAPLES DC-001/Brother TZe TZE-2312PK Laminat	0.00	0.00	0.00	185.76
09/03/2019	REQ_PREENC	REQ427481	1		156615/Epson Ultrchrn HD Ink (700 ML)-LT LT Black/	0.00	494.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427491	1		Apple, Inc./156615/iPad Wi-Fi 128GB - Space Gray (	0.00	15,760.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427491	2		Apple, Inc./156615/3 year ARA Ipad-Int	0.00	1,960.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427491	3		Apple, Inc./156615/APSC San Diego USD IPAD Deploy	0.00	1,200.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427491	4		Apple, Inc./156615/APS PM CASIS	0.00	92.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427491	5		Apple, Inc./156615/JAMF Pro IOS/TVOS	0.00	1,200.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427497	1		Apple, Inc./156615/Logitech Crayon EDU for Ipad	0.00	1,998.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427503	1		Sphero Inc/156615/Sphero Bolt Power Pack USA	0.00	4,999.98	0.00	0.00
09/04/2019	PO_POENC	0000356207	1	RREQ427497	APPLE-002/Logitech Crayon EDU for iPad Air - # HM6	0.00	0.00	2,152.85	0.00
09/04/2019	PO_POENC	0000356207	1	RREQ427497	APPLE-002/Logitech Crayon EDU for iPad Air - # HM6	0.00	-1,998.00	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. 82  
 Run Date 11/19/2019  
 Run Time 09:10:48

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					
0316	58220	4301	01000	2020					
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2019	PO_POENC	0000356226	1	RREQ427503	SPHERO INC-001/Sphero Bolt Power Pack USA	0.00	0.00	5,387.48	0.00
09/04/2019	PO_POENC	0000356226	1	RREQ427503	SPHERO INC-001/Sphero Bolt Power Pack USA	0.00	-4,999.98	0.00	0.00
09/04/2019	PO_POENC	0000356206	1	RREQ427491	APPLE-002/iPad Wi-Fi 128GB - Space Gray (10-Pack)	0.00	0.00	16,981.40	0.00
09/04/2019	PO_POENC	0000356206	1	RREQ427491	APPLE-002/iPad Wi-Fi 128GB - Space Gray (10-Pack)	0.00	-15,760.00	0.00	0.00
09/04/2019	PO_POENC	0000356206	2	RREQ427491	APPLE-002/3 year ARA Ipad-Int - S5694Z/A	0.00	0.00	1,960.00	0.00
09/04/2019	PO_POENC	0000356206	2	RREQ427491	APPLE-002/3 year ARA Ipad-Int - S5694Z/A	0.00	-1,960.00	0.00	0.00
09/04/2019	PO_POENC	0000356206	3	RREQ427491	APPLE-002/APSC San Diego USD IPAD Deploy - D6399LL	0.00	0.00	1,200.00	0.00
09/04/2019	PO_POENC	0000356206	3	RREQ427491	APPLE-002/APSC San Diego USD IPAD Deploy - D6399LL	0.00	-1,200.00	0.00	0.00
09/04/2019	PO_POENC	0000356206	4	RREQ427491	APPLE-002/APS PM CASIS - # D6870LL/A	0.00	0.00	92.00	0.00
09/04/2019	PO_POENC	0000356206	4	RREQ427491	APPLE-002/APS PM CASIS - # D6870LL/A	0.00	-92.00	0.00	0.00
09/04/2019	PO_POENC	0000356206	5	RREQ427491	APPLE-002/JAMF Pro IOS/TVOS - HLRZ2LL/A	0.00	0.00	1,200.00	0.00
09/04/2019	PO_POENC	0000356206	5	RREQ427491	APPLE-002/JAMF Pro IOS/TVOS - HLRZ2LL/A	0.00	-1,200.00	0.00	0.00
09/04/2019	PO_POENC	0000356206	6	RREQ427491	APPLE-002/EWASTE FEE	0.00	0.00	200.00	0.00
09/04/2019	PO_POENC	0000356204	1	RREQ427481	B & H PHOTO VI/Epson Ultrchr HD Ink (700 ML)-LT L	0.00	0.00	532.29	0.00
09/04/2019	PO_POENC	0000356204	1	RREQ427481	B & H PHOTO VI/Epson Ultrchr HD Ink (700 ML)-LT L	0.00	-494.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427844	1		Barnes & Noble/156615/Greek Myths (Volume One)	0.00	652.32	0.00	0.00
09/05/2019	REQ_PREENC	REQ427844	2		Barnes & Noble/156615/Greek Myth (Volukme Two)	0.00	652.32	0.00	0.00
09/05/2019	REQ_PREENC	REQ427844	3		Barnes & Noble/156615/Treasury of Greek Mythology	0.00	1,257.12	0.00	0.00
09/06/2019	PO_POENC	0000356452	1	RREQ427844	BARNES & NOBLE/Treasury of Greek Mythology	0.00	0.00	1,354.55	0.00
09/06/2019	PO_POENC	0000356452	1	RREQ427844	BARNES & NOBLE/Treasury of Greek Mythology	0.00	0.00	-1,354.55	0.00
09/06/2019	PO_POENC	0000356452	1	RREQ427844	BARNES & NOBLE/Treasury of Greek Mythology	0.00	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356451	1	RREQ427844	BARNES & NOBLE/Greek Myths (Volume One)	0.00	0.00	702.87	0.00
09/06/2019	PO_POENC	0000356451	1	RREQ427844	BARNES & NOBLE/Greek Myths (Volume One)	0.00	-652.32	0.00	0.00
09/06/2019	PO_POENC	0000356451	2	RREQ427844	BARNES & NOBLE/Greek Myth (Volukme Two)	0.00	0.00	702.87	0.00
09/06/2019	PO_POENC	0000356451	2	RREQ427844	BARNES & NOBLE/Greek Myth (Volukme Two)	0.00	-652.32	0.00	0.00
09/06/2019	PO_POENC	0000356451	3	RREQ427844	BARNES & NOBLE/Treasury of Greek Mythology	0.00	0.00	1,354.55	0.00
09/06/2019	PO_POENC	0000356451	3	RREQ427844	BARNES & NOBLE/Treasury of Greek Mythology	0.00	-1,257.12	0.00	0.00
09/10/2019	REQ_PREENC	REQ428178	1		Staples Contract & Commercial Inc/156615/Staples F	0.00	1,303.28	0.00	0.00
09/10/2019	PO_POENC	0000356680	1	RREQ428178	STAPLES DC-001/Staples Folding Table Regular Duty	0.00	0.00	1,404.28	0.00
09/10/2019	PO_POENC	0000356680	1	RREQ428178	STAPLES DC-001/Staples Folding Table Regular Duty	0.00	-1,303.28	0.00	0.00
09/12/2019	REQ_PREENC	REQ428487	1		Staples Contract & Commercial Inc/156615/Really Us	0.00	156.60	0.00	0.00
09/12/2019	REQ_PREENC	REQ428487	2		Staples Contract & Commercial Inc/156615/Post-it S	0.00	4,649.70	0.00	0.00
09/12/2019	REQ_PREENC	REQ428517	1		Kendall/Hunt Publishing Co/156615/IM:G8 Consumable	0.00	10,100.00	0.00	0.00
09/12/2019	PO_POENC	0000356900	1	RREQ428517	KENDALL/HUNT P/IM:G8 Consumable Kit	0.00	0.00	380.90	0.00
09/12/2019	PO_POENC	0000356900	1	RREQ428517	KENDALL/HUNT P/IM:G8 Consumable Kit	0.00	-10,100.00	0.00	0.00
09/12/2019	PO_POENC	0000356900	2	RREQ428517	KENDALL/HUNT P/Freight	0.00	0.00	45.71	0.00
09/12/2019	REQ_PREENC	REQ428494	1		Staples Contract & Commercial Inc/156615/Staples 2	0.00	75.48	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0316	58220	4301	01000	2020					
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	REQ_PREENC	REQ428494	2		Staples Contract & Commercial Inc/156615/Oxford 2-	0.00	41.10	0.00	0.00
09/13/2019	REQ_PREENC	REQ428567	1		Arey Jones Educational Solutions/156615/UZBL Pose	0.00	1,350.00	0.00	0.00
09/13/2019	PO_POENC	0000356963	1	RREQ428567	AREY JONES-001/UZBL Pose 2 charcoal multiposition	0.00	0.00	1,454.63	0.00
09/13/2019	PO_POENC	0000356963	1	RREQ428567	AREY JONES-001/UZBL Pose 2 charcoal multiposition	0.00	-1,350.00	0.00	0.00
09/13/2019	PO_POENC	0000356910	1	RREQ428494	STAPLES DC-001/Staples 2-Pocket Folders White 10/P	0.00	0.00	81.33	0.00
09/13/2019	PO_POENC	0000356910	1	RREQ428494	STAPLES DC-001/Staples 2-Pocket Folders White 10/P	0.00	-75.48	0.00	0.00
09/13/2019	PO_POENC	0000356910	2	RREQ428494	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	0.00	44.29	0.00
09/13/2019	PO_POENC	0000356910	2	RREQ428494	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	-41.10	0.00	0.00
09/14/2019	AP_VOUCHER	01093792	2	P0000356910	STAPLES DC-001/Oxford 2-Pocket Presentation F	0.00	0.00	-44.29	0.00
09/14/2019	AP_VOUCHER	01093792	1	P0000356910	STAPLES DC-001/Staples 2-Pocket Folders Whit	0.00	0.00	0.00	81.32
09/14/2019	AP_VOUCHER	01093792	1	P0000356910	STAPLES DC-001/Staples 2-Pocket Folders Whit	0.00	0.00	-81.32	0.00
09/14/2019	AP_VOUCHER	01093792	2	P0000356910	STAPLES DC-001/Oxford 2-Pocket Presentation F	0.00	0.00	0.00	44.29
09/16/2019	AP_VOUCHER	01093927	1	P0000356204	B & H PHOTO VI/Epson Ultrchr HD Ink (700 ML)	0.00	0.00	0.00	532.29
09/16/2019	AP_VOUCHER	01093927	1	P0000356204	B & H PHOTO VI/Epson Ultrchr HD Ink (700 ML)	0.00	0.00	-532.29	0.00
09/17/2019	REQ_PREENC	REQ428901	1		156615/CCS 054 Heavy-Duty carrying case	0.00	769.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428901	2		156615/PPA T46 Portable FM Transmitter	0.00	1,221.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428901	3		156615/PPA R38-20 FM Receiver kit	0.00	12,475.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428901	4		156615/MIC 100 Headband Microphone	0.00	255.00	0.00	0.00
09/19/2019	PO_POENC	0000357258	1	RREQ428487	STAPLES DC-001/Really Useful Box 3 Liter Snap Lid	0.00	0.00	168.74	0.00
09/19/2019	PO_POENC	0000357258	1	RREQ428487	STAPLES DC-001/Really Useful Box 3 Liter Snap Lid	0.00	-156.60	0.00	0.00
09/19/2019	PO_POENC	0000357258	2	RREQ428487	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	5,010.05	0.00
09/19/2019	PO_POENC	0000357258	2	RREQ428487	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	-4,649.70	0.00	0.00
09/19/2019	PO_POENC	0000357253	1	RREQ426842	BARNES & NOBLE/I am Not Your Perfect Mexican Daugh	0.00	0.00	361.61	0.00
09/19/2019	PO_POENC	0000357253	1	RREQ426842	BARNES & NOBLE/I am Not Your Perfect Mexican Daugh	0.00	-313.60	0.00	0.00
09/19/2019	PO_POENC	0000357253	2	RREQ426842	BARNES & NOBLE/Lord of Flies - William Golding ISB	0.00	0.00	451.90	0.00
09/19/2019	PO_POENC	0000357253	2	RREQ426842	BARNES & NOBLE/Lord of Flies - William Golding ISB	0.00	-479.40	0.00	0.00
09/19/2019	PO_POENC	0000357253	3	RREQ426842	BARNES & NOBLE/Inside Out and Back Again - Thanhha	0.00	0.00	1,355.50	0.00
09/19/2019	PO_POENC	0000357253	3	RREQ426842	BARNES & NOBLE/Inside Out and Back Again - Thanhha	0.00	-1,710.00	0.00	0.00
09/20/2019	GL_BD_JRNL	0000433090	3		09/20/2019/Transfer of appropriations for Resource	100,000.00	0.00	0.00	0.00
09/20/2019	AP_VOUCHER	01094926	1	P0000356226	SPHERO INC-001/Sphero Bolt Power Pack USA	0.00	0.00	0.00	5,387.48
09/20/2019	AP_VOUCHER	01094926	1	P0000356226	SPHERO INC-001/Sphero Bolt Power Pack USA	0.00	0.00	-5,387.48	0.00
09/21/2019	AP_VOUCHER	01094938	1	P0000357258	STAPLES DC-001/Really Useful Box 3 Liter Snap	0.00	0.00	0.00	168.74
09/21/2019	AP_VOUCHER	01094938	1	P0000357258	STAPLES DC-001/Really Useful Box 3 Liter Snap	0.00	0.00	-168.74	0.00
09/21/2019	AP_VOUCHER	01094938	2	P0000357258	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	0.00	5,010.05
09/21/2019	AP_VOUCHER	01094938	2	P0000357258	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	-5,010.05	0.00
09/24/2019	REQ_PREENC	REQ429592	1		Staples Contract & Commercial Inc/156615/Staples 1	0.00	211.20	0.00	0.00
09/24/2019	REQ_PREENC	REQ429595	3		Staples Contract & Commercial Inc/156615/Staples S	0.00	122.70	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0316	58220	4301	01000	2020					
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	REQ_PREENC	REQ429595	4		Staples Contract & Commercial Inc/156615/Staples S	0.00	122.70	0.00	0.00
09/24/2019	REQ_PREENC	REQ429595	1		Staples Contract & Commercial Inc/156615/Staples P	0.00	7.32	0.00	0.00
09/24/2019	REQ_PREENC	REQ429595	2		Staples Contract & Commercial Inc/156615/Staples B	0.00	54.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429597	1		Staples Contract & Commercial Inc/156615/Staples P	0.00	36.45	0.00	0.00
09/24/2019	REQ_PREENC	REQ429597	2		Staples Contract & Commercial Inc/156615/Tripp Lit	0.00	20.58	0.00	0.00
09/25/2019	PO_POENC	0000357612	1	RREQ429592	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	0.00	227.57	0.00
09/25/2019	PO_POENC	0000357612	1	RREQ429592	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	-211.20	0.00	0.00
09/25/2019	PO_POENC	0000357613	1	RREQ429595	STAPLES DC-001/Staples Plastic File Box Letter/Leg	0.00	0.00	7.89	0.00
09/25/2019	PO_POENC	0000357613	1	RREQ429595	STAPLES DC-001/Staples Plastic File Box Letter/Leg	0.00	-7.32	0.00	0.00
09/25/2019	PO_POENC	0000357613	2	RREQ429595	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta	0.00	0.00	58.19	0.00
09/25/2019	PO_POENC	0000357613	2	RREQ429595	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta	0.00	-54.00	0.00	0.00
09/25/2019	PO_POENC	0000357613	3	RREQ429595	STAPLES DC-001/Staples Simply 1 1/2" 3-Ring Non-Vi	0.00	0.00	132.21	0.00
09/25/2019	PO_POENC	0000357613	3	RREQ429595	STAPLES DC-001/Staples Simply 1 1/2" 3-Ring Non-Vi	0.00	-122.70	0.00	0.00
09/25/2019	PO_POENC	0000357613	4	RREQ429595	STAPLES DC-001/Staples Simply Standard 1.5" 3-Ring	0.00	0.00	132.21	0.00
09/25/2019	PO_POENC	0000357613	4	RREQ429595	STAPLES DC-001/Staples Simply Standard 1.5" 3-Ring	0.00	-122.70	0.00	0.00
09/25/2019	PO_POENC	0000357614	1	RREQ429597	STAPLES DC-001/Staples Premium Poster Board 22" x	0.00	0.00	39.27	0.00
09/25/2019	PO_POENC	0000357614	1	RREQ429597	STAPLES DC-001/Staples Premium Poster Board 22" x	0.00	-36.45	0.00	0.00
09/25/2019	PO_POENC	0000357614	2	RREQ429597	STAPLES DC-001/Tripp Lite HDMI Audio/Video Cable 3	0.00	0.00	22.17	0.00
09/25/2019	PO_POENC	0000357614	2	RREQ429597	STAPLES DC-001/Tripp Lite HDMI Audio/Video Cable 3	0.00	-20.58	0.00	0.00
09/25/2019	AP_VOUCHER	01095576	1	P0000356451	BARNES & NOBLE/Greek Myths (Volume One)	0.00	0.00	0.00	702.87
09/25/2019	AP_VOUCHER	01095576	1	P0000356451	BARNES & NOBLE/Greek Myths (Volume One)	0.00	0.00	-702.87	0.00
09/25/2019	AP_VOUCHER	01095576	2	P0000356451	BARNES & NOBLE/Greek Myth (Volukme Two)	0.00	0.00	0.00	702.87
09/25/2019	AP_VOUCHER	01095576	2	P0000356451	BARNES & NOBLE/Greek Myth (Volukme Two)	0.00	0.00	-702.87	0.00
09/25/2019	AP_VOUCHER	01095576	3	P0000356451	BARNES & NOBLE/Treasury of Greek Mythology	0.00	0.00	0.00	1,354.56
09/25/2019	AP_VOUCHER	01095576	3	P0000356451	BARNES & NOBLE/Treasury of Greek Mythology	0.00	0.00	-1,354.55	0.00
09/25/2019	AP_VOUCHER	01095577	2	P0000357253	BARNES & NOBLE/Lord of Flies - William Goldin	0.00	0.00	-451.90	0.00
09/25/2019	AP_VOUCHER	01095577	3	P0000357253	BARNES & NOBLE/Inside Out and Back Again - Th	0.00	0.00	0.00	1,355.50
09/25/2019	AP_VOUCHER	01095577	3	P0000357253	BARNES & NOBLE/Inside Out and Back Again - Th	0.00	0.00	-1,355.50	0.00
09/25/2019	AP_VOUCHER	01095577	1	P0000357253	BARNES & NOBLE/I am Not Your Perfect Mexican	0.00	0.00	0.00	361.61
09/25/2019	AP_VOUCHER	01095577	1	P0000357253	BARNES & NOBLE/I am Not Your Perfect Mexican	0.00	0.00	-361.61	0.00
09/25/2019	AP_VOUCHER	01095577	2	P0000357253	BARNES & NOBLE/Lord of Flies - William Goldin	0.00	0.00	0.00	451.90
09/27/2019	AP_VOUCHER	01095992	4	P0000357613	STAPLES DC-001/Staples Simply Standard 1.5" 3	0.00	0.00	0.00	132.21
09/27/2019	AP_VOUCHER	01095992	4	P0000357613	STAPLES DC-001/Staples Simply Standard 1.5" 3	0.00	0.00	-132.21	0.00
09/27/2019	PO_POENC	0000357804	3	RREQ428901	TRANSLATIO-001/PPA R38-20 FM Receiver kit	0.00	-12,475.00	0.00	0.00
09/27/2019	PO_POENC	0000357804	4	RREQ428901	TRANSLATIO-001/MIC 100 Headband Microphone	0.00	0.00	274.76	0.00
09/27/2019	PO_POENC	0000357804	4	RREQ428901	TRANSLATIO-001/MIC 100 Headband Microphone	0.00	-255.00	0.00	0.00
09/27/2019	PO_POENC	0000357804	1	RREQ428901	TRANSLATIO-001/CCS 054 Heavy-Duty carrying case	0.00	0.00	828.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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							
0316	58220	4301	01000	2020							
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund											
09/27/2019	PO_POENC	0000357804	1	RREQ428901	TRANSLATIO-001/CCS 054 Heavy-Duty carrying case	0.00	-769.00	0.00	0.00		
09/27/2019	PO_POENC	0000357804	2	RREQ428901	TRANSLATIO-001/PPA T46 Portable FM Transmitter	0.00	0.00	1,315.63	0.00		
09/27/2019	PO_POENC	0000357804	2	RREQ428901	TRANSLATIO-001/PPA T46 Portable FM Transmitter	0.00	-1,221.00	0.00	0.00		
09/27/2019	PO_POENC	0000357804	3	RREQ428901	TRANSLATIO-001/PPA R38-20 FM Receiver kit	0.00	0.00	13,441.81	0.00		
09/27/2019	REQ_PREENC	REQ429937	1		EAI Education/156615/Big Graph Paper Roll	0.00	289.50	0.00	0.00		
09/28/2019	AP_VOUCHER	01096283	1	P0000357612	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	0.00	227.57		
09/28/2019	AP_VOUCHER	01096283	1	P0000357612	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	-227.57	0.00		
09/28/2019	AP_VOUCHER	01096284	1	P0000357614	STAPLES DC-001/Staples Premium Poster Board	0.00	0.00	0.00	39.27		
09/28/2019	AP_VOUCHER	01096284	1	P0000357614	STAPLES DC-001/Staples Premium Poster Board	0.00	0.00	-39.27	0.00		
09/28/2019	AP_VOUCHER	01096306	3	P0000357613	STAPLES DC-001/Staples Simply 1 1/2" 3-Ring N	0.00	0.00	0.00	132.21		
09/28/2019	AP_VOUCHER	01096306	3	P0000357613	STAPLES DC-001/Staples Simply 1 1/2" 3-Ring N	0.00	0.00	-132.21	0.00		
09/28/2019	AP_VOUCHER	01096280	1	P0000357613	STAPLES DC-001/Staples Plastic File Box Lett	0.00	0.00	0.00	7.89		
09/28/2019	AP_VOUCHER	01096280	1	P0000357613	STAPLES DC-001/Staples Plastic File Box Lett	0.00	0.00	-7.89	0.00		
09/28/2019	AP_VOUCHER	01096280	2	P0000357613	STAPLES DC-001/Staples Big Tab Paper Dividers	0.00	0.00	0.00	58.18		
09/28/2019	AP_VOUCHER	01096280	2	P0000357613	STAPLES DC-001/Staples Big Tab Paper Dividers	0.00	0.00	-58.18	0.00		
Number of Transactions 229						Totals	139,293.41	200,000.00	289.50	43,393.93	17,023.16
0316	58220	4491	01000	2020							
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
09/27/2019	GL_BD_JRNL	0000433493	1		09/27/2019/To open account and set up zero budget.	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0316	58220	5207	01000	2020							
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund											
04/24/2019	EX_TRVAUTH	0000038232	2		E129597 LODGING	0.00	0.00	553.40	0.00		
04/24/2019	EX_TRVAUTH	0000038232	3		E129597 LODGING	0.00	0.00	508.04	0.00		
04/24/2019	EX_TRVAUTH	0000038232	4		E129597 MEALS	0.00	0.00	46.00	0.00		
04/24/2019	EX_TRVAUTH	0000038232	4		E129597 MEALS	0.00	0.00	46.00	0.00		
04/24/2019	EX_TRVAUTH	0000038232	4		E129597 MEALS	0.00	0.00	-46.00	0.00		
04/24/2019	EX_TRVAUTH	0000038232	6		E129597 MEALS	0.00	0.00	46.00	0.00		
04/24/2019	EX_TRVAUTH	0000038232	6		E129597 MEALS	0.00	0.00	46.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0316	58220	5207	01000	2020						
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
04/24/2019	EX_TRVAUTH	0000038232	6		E129597 MEALS	0.00	0.00	-46.00		0.00
04/24/2019	EX_TRVAUTH	0000038232	43		E129597 MILEAGE	0.00	0.00	132.24		0.00
04/24/2019	EX_TRVAUTH	0000038232	43		E129597 MILEAGE	0.00	0.00	132.24		0.00
04/24/2019	EX_TRVAUTH	0000038232	43		E129597 MILEAGE	0.00	0.00	-132.24		0.00
04/24/2019	EX_TRVAUTH	0000038232	40		E129597 MEALS	0.00	0.00	-46.00		0.00
04/24/2019	EX_TRVAUTH	0000038232	42		E129597 MILEAGE	0.00	0.00	132.24		0.00
04/24/2019	EX_TRVAUTH	0000038232	1		E129597 CONREG	0.00	0.00	425.00		0.00
04/24/2019	EX_TRVAUTH	0000038232	1		E129597 CONREG	0.00	0.00	425.00		0.00
04/24/2019	EX_TRVAUTH	0000038232	1		E129597 CONREG	0.00	0.00	-425.00		0.00
04/24/2019	EX_TRVAUTH	0000038232	2		E129597 LODGING	0.00	0.00	553.40		0.00
04/24/2019	EX_TRVAUTH	0000038232	2		E129597 LODGING	0.00	0.00	-553.40		0.00
04/24/2019	EX_TRVAUTH	0000038232	3		E129597 LODGING	0.00	0.00	508.04		0.00
04/24/2019	EX_TRVAUTH	0000038232	3		E129597 LODGING	0.00	0.00	-508.04		0.00
04/24/2019	EX_TRVAUTH	0000038232	5		E129597 MEALS	0.00	0.00	46.00		0.00
04/24/2019	EX_TRVAUTH	0000038232	5		E129597 MEALS	0.00	0.00	46.00		0.00
04/24/2019	EX_TRVAUTH	0000038232	5		E129597 MEALS	0.00	0.00	-46.00		0.00
04/24/2019	EX_TRVAUTH	0000038232	42		E129597 MILEAGE	0.00	0.00	132.24		0.00
04/24/2019	EX_TRVAUTH	0000038232	42		E129597 MILEAGE	0.00	0.00	-132.24		0.00
04/24/2019	EX_TRVAUTH	0000038232	44		E129597 PARKNG2	0.00	0.00	-60.00		0.00
04/24/2019	EX_TRVAUTH	0000038232	44		E129597 PARKNG2	0.00	0.00	60.00		0.00
04/24/2019	EX_TRVAUTH	0000038232	44		E129597 PARKNG2	0.00	0.00	60.00		0.00
04/24/2019	EX_TRVAUTH	0000038232	40		E129597 MEALS	0.00	0.00	46.00		0.00
04/24/2019	EX_TRVAUTH	0000038232	40		E129597 MEALS	0.00	0.00	46.00		0.00
04/24/2019	EX_TRVAUTH	0000038233	11		E123150 LODGING	0.00	0.00	0.00		0.00
04/24/2019	EX_TRVAUTH	0000038233	11		E123150 LODGING	0.00	0.00	-508.04		0.00
04/24/2019	EX_TRVAUTH	0000038233	8		E123150 PARKNG2	0.00	0.00	60.00		0.00
04/24/2019	EX_TRVAUTH	0000038233	8		E123150 PARKNG2	0.00	0.00	60.00		0.00
04/24/2019	EX_TRVAUTH	0000038233	8		E123150 PARKNG2	0.00	0.00	0.00		0.00
04/24/2019	EX_TRVAUTH	0000038233	8		E123150 PARKNG2	0.00	0.00	-60.00		0.00
04/24/2019	EX_TRVAUTH	0000038233	9		E123150 MEALS	0.00	0.00	46.00		0.00
04/24/2019	EX_TRVAUTH	0000038233	9		E123150 MEALS	0.00	0.00	46.00		0.00
04/24/2019	EX_TRVAUTH	0000038233	9		E123150 MEALS	0.00	0.00	0.00		0.00
04/24/2019	EX_TRVAUTH	0000038233	9		E123150 MEALS	0.00	0.00	-46.00		0.00
04/24/2019	EX_TRVAUTH	0000038233	10		E123150 MILEAGE	0.00	0.00	132.24		0.00
04/24/2019	EX_TRVAUTH	0000038233	10		E123150 MILEAGE	0.00	0.00	132.24		0.00
04/24/2019	EX_TRVAUTH	0000038233	10		E123150 MILEAGE	0.00	0.00	0.00		0.00
04/24/2019	EX_TRVAUTH	0000038233	10		E123150 MILEAGE	0.00	0.00	-132.24		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0316	58220	5207	01000	2020						
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
04/24/2019	EX_TRVAUTH	0000038233	11		E123150 LODGING	0.00	0.00	508.04		0.00
04/24/2019	EX_TRVAUTH	0000038233	11		E123150 LODGING	0.00	0.00	508.04		0.00
04/24/2019	EX_TRVAUTH	0000038233	7		E123150 MILEAGE	0.00	0.00	132.24		0.00
04/24/2019	EX_TRVAUTH	0000038233	7		E123150 MILEAGE	0.00	0.00	0.00		0.00
04/24/2019	EX_TRVAUTH	0000038233	7		E123150 MILEAGE	0.00	0.00	-132.24		0.00
04/24/2019	EX_TRVAUTH	0000038233	2		E123150 CONREG	0.00	0.00	425.00		0.00
04/24/2019	EX_TRVAUTH	0000038233	2		E123150 CONREG	0.00	0.00	425.00		0.00
04/24/2019	EX_TRVAUTH	0000038233	2		E123150 CONREG	0.00	0.00	0.00		0.00
04/24/2019	EX_TRVAUTH	0000038233	2		E123150 CONREG	0.00	0.00	-425.00		0.00
04/24/2019	EX_TRVAUTH	0000038233	3		E123150 LODGING	0.00	0.00	553.40		0.00
04/24/2019	EX_TRVAUTH	0000038233	3		E123150 LODGING	0.00	0.00	553.40		0.00
04/24/2019	EX_TRVAUTH	0000038233	3		E123150 LODGING	0.00	0.00	0.00		0.00
04/24/2019	EX_TRVAUTH	0000038233	3		E123150 LODGING	0.00	0.00	-553.40		0.00
04/24/2019	EX_TRVAUTH	0000038233	4		E123150 MEALS	0.00	0.00	46.00		0.00
04/24/2019	EX_TRVAUTH	0000038233	4		E123150 MEALS	0.00	0.00	46.00		0.00
04/24/2019	EX_TRVAUTH	0000038233	4		E123150 MEALS	0.00	0.00	0.00		0.00
04/24/2019	EX_TRVAUTH	0000038233	4		E123150 MEALS	0.00	0.00	-46.00		0.00
04/24/2019	EX_TRVAUTH	0000038233	5		E123150 MEALS	0.00	0.00	46.00		0.00
04/24/2019	EX_TRVAUTH	0000038233	5		E123150 MEALS	0.00	0.00	46.00		0.00
04/24/2019	EX_TRVAUTH	0000038233	5		E123150 MEALS	0.00	0.00	0.00		0.00
04/24/2019	EX_TRVAUTH	0000038233	5		E123150 MEALS	0.00	0.00	-46.00		0.00
04/24/2019	EX_TRVAUTH	0000038233	6		E123150 MEALS	0.00	0.00	46.00		0.00
04/24/2019	EX_TRVAUTH	0000038233	6		E123150 MEALS	0.00	0.00	46.00		0.00
04/24/2019	EX_TRVAUTH	0000038233	6		E123150 MEALS	0.00	0.00	0.00		0.00
04/24/2019	EX_TRVAUTH	0000038233	6		E123150 MEALS	0.00	0.00	-46.00		0.00
04/24/2019	EX_TRVAUTH	0000038233	7		E123150 MILEAGE	0.00	0.00	132.24		0.00
05/22/2019	EX_TRVAUTH	0000038370	2		E123194 AIRFARE	0.00	0.00	650.00		0.00
05/22/2019	EX_TRVAUTH	0000038370	2		E123194 AIRFARE	0.00	0.00	0.00		0.00
05/22/2019	EX_TRVAUTH	0000038370	3		E123194 BAGGAGE	0.00	0.00	100.00		0.00
05/22/2019	EX_TRVAUTH	0000038370	3		E123194 BAGGAGE	0.00	0.00	0.00		0.00
05/22/2019	EX_TRVAUTH	0000038370	7		E123194 MEALS	0.00	0.00	46.00		0.00
05/22/2019	EX_TRVAUTH	0000038370	7		E123194 MEALS	0.00	0.00	0.00		0.00
05/22/2019	EX_TRVAUTH	0000038370	6		E123194 MEALS	0.00	0.00	46.00		0.00
05/22/2019	EX_TRVAUTH	0000038370	6		E123194 MEALS	0.00	0.00	0.00		0.00
05/22/2019	EX_TRVAUTH	0000038370	4		E123194 CONREG	0.00	0.00	0.00		0.00
05/22/2019	EX_TRVAUTH	0000038370	5		E123194 MEALS	0.00	0.00	37.00		0.00
05/22/2019	EX_TRVAUTH	0000038370	5		E123194 MEALS	0.00	0.00	0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0316	58220	5207	01000	2020						
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
05/22/2019	EX_TRVAUTH	0000038370	4		E123194 CONREG	0.00	0.00	1,895.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038370	8		E123194 MEALS	0.00	0.00	0.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038370	10		E123194 MEALS	0.00	0.00	46.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038370	10		E123194 MEALS	0.00	0.00	0.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038370	12		E123194 CITYTRN	0.00	0.00	50.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038370	12		E123194 CITYTRN	0.00	0.00	0.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038370	8		E123194 MEALS	0.00	0.00	46.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038370	9		E123194 MEALS	0.00	0.00	46.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038370	9		E123194 MEALS	0.00	0.00	0.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	1		E128814 AIRFARE	0.00	0.00	650.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	1		E128814 AIRFARE	0.00	0.00	650.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	1		E128814 AIRFARE	0.00	0.00	0.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	1		E128814 AIRFARE	0.00	0.00	-650.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	2		E128814 BAGGAGE	0.00	0.00	100.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	2		E128814 BAGGAGE	0.00	0.00	100.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	2		E128814 BAGGAGE	0.00	0.00	0.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	2		E128814 BAGGAGE	0.00	0.00	-100.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	3		E128814 CONREG	0.00	0.00	1,895.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	3		E128814 CONREG	0.00	0.00	1,895.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	3		E128814 CONREG	0.00	0.00	0.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	3		E128814 CONREG	0.00	0.00	-1,895.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	5		E128814 MEALS	0.00	0.00	37.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	5		E128814 MEALS	0.00	0.00	37.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	5		E128814 MEALS	0.00	0.00	-37.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	5		E128814 MEALS	0.00	0.00	-37.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	6		E128814 MEALS	0.00	0.00	46.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	6		E128814 MEALS	0.00	0.00	46.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	6		E128814 MEALS	0.00	0.00	-46.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	6		E128814 MEALS	0.00	0.00	-46.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	7		E128814 MEALS	0.00	0.00	46.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	7		E128814 MEALS	0.00	0.00	46.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	7		E128814 MEALS	0.00	0.00	0.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	7		E128814 MEALS	0.00	0.00	-46.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	8		E128814 MEALS	0.00	0.00	46.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	8		E128814 MEALS	0.00	0.00	0.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	8		E128814 MEALS	0.00	0.00	-46.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0316	58220	5207	01000	2020					
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund									
05/22/2019	EX_TRVAUTH	0000038369	9		E128814 MEALS	0.00	0.00	46.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	9		E128814 MEALS	0.00	0.00	46.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	9		E128814 MEALS	0.00	0.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	9		E128814 MEALS	0.00	0.00	-46.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	10		E128814 MEALS	0.00	0.00	46.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	10		E128814 MEALS	0.00	0.00	46.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	10		E128814 MEALS	0.00	0.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	10		E128814 MEALS	0.00	0.00	-46.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	11		E128814 CITYTRN	0.00	0.00	50.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	11		E128814 CITYTRN	0.00	0.00	50.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	11		E128814 CITYTRN	0.00	0.00	0.00	0.00
05/22/2019	EX_TRVAUTH	0000038369	11		E128814 CITYTRN	0.00	0.00	-50.00	0.00
07/08/2019	GL_BD_JRNL	0000427561	20		07/08/2019/Open zero dollar budget strings./	0.00	0.00	0.00	0.00
07/08/2019	GL_BD_JRNL	0000427592	20		07/01/2019/Open zero dollar budget strings./	0.00	0.00	0.00	0.00
07/26/2019	EX_EXSHEET	0000175447	6		TA0000038370 E123194 MEALS	0.00	0.00	-46.00	0.00
07/26/2019	EX_EXSHEET	0000175447	7		TA0000038370 E123194 MEALS	0.00	0.00	0.00	37.00
07/26/2019	EX_EXSHEET	0000175447	7		TA0000038370 E123194 MEALS	0.00	0.00	-46.00	0.00
07/26/2019	EX_EXSHEET	0000175447	8		TA0000038370 E123194 MEALS	0.00	0.00	0.00	37.00
07/26/2019	EX_EXSHEET	0000175447	8		TA0000038370 E123194 MEALS	0.00	0.00	-46.00	0.00
07/26/2019	EX_EXSHEET	0000175447	9		TA0000038370 E123194 MEALS	0.00	0.00	0.00	37.00
07/26/2019	EX_EXSHEET	0000175447	9		TA0000038370 E123194 MEALS	0.00	0.00	-46.00	0.00
07/26/2019	EX_EXSHEET	0000175447	10		TA0000038370 E123194 MEALS	0.00	0.00	0.00	37.00
07/26/2019	EX_EXSHEET	0000175447	10		TA0000038370 E123194 MEALS	0.00	0.00	-46.00	0.00
07/26/2019	EX_EXSHEET	0000175447	12		TA0000038370 E123194 CITYTRN	0.00	0.00	0.00	28.60
07/26/2019	EX_EXSHEET	0000175447	12		TA0000038370 E123194 CITYTRN	0.00	0.00	-50.00	0.00
07/26/2019	EX_EXSHEET	0000175447	2		TA0000038370 E123194 AIRFARE	0.00	0.00	0.00	525.14
07/26/2019	EX_EXSHEET	0000175447	2		TA0000038370 E123194 AIRFARE	0.00	0.00	-650.00	0.00
07/26/2019	EX_EXSHEET	0000175447	3		TA0000038370 E123194 BAGGAGE	0.00	0.00	0.00	60.00
07/26/2019	EX_EXSHEET	0000175447	3		TA0000038370 E123194 BAGGAGE	0.00	0.00	-100.00	0.00
07/26/2019	EX_EXSHEET	0000175447	4		TA0000038370 E123194 CONREG	0.00	0.00	0.00	1,884.00
07/26/2019	EX_EXSHEET	0000175447	4		TA0000038370 E123194 CONREG	0.00	0.00	-1,895.00	0.00
07/26/2019	EX_EXSHEET	0000175447	5		TA0000038370 E123194 MEALS	0.00	0.00	0.00	37.00
07/26/2019	EX_EXSHEET	0000175447	5		TA0000038370 E123194 MEALS	0.00	0.00	-37.00	0.00
07/26/2019	EX_EXSHEET	0000175447	6		TA0000038370 E123194 MEALS	0.00	0.00	0.00	37.00
08/19/2019	EX_EXSHEET	0000175789	4		TA0000038232 E129597 MEALS	0.00	0.00	-46.00	0.00
08/19/2019	EX_EXSHEET	0000175789	5		TA0000038232 E129597 MEALS	0.00	0.00	0.00	37.00
08/19/2019	EX_EXSHEET	0000175789	5		TA0000038232 E129597 MEALS	0.00	0.00	-46.00	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. 90  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0316	58220	5207	01000	2020						
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
08/19/2019	EX_EXSHEET	0000175789	6		TA0000038232 E129597 MEALS		0.00	0.00	0.00	37.00
08/19/2019	EX_EXSHEET	0000175789	6		TA0000038232 E129597 MEALS		0.00	0.00	-46.00	0.00
08/19/2019	EX_EXSHEET	0000175789	40		TA0000038232 E129597 MEALS		0.00	0.00	0.00	37.00
08/19/2019	EX_EXSHEET	0000175789	40		TA0000038232 E129597 MEALS		0.00	0.00	-46.00	0.00
08/19/2019	EX_EXSHEET	0000175789	42		TA0000038232 E129597 MILEAGE		0.00	0.00	0.00	132.24
08/19/2019	EX_EXSHEET	0000175789	42		TA0000038232 E129597 MILEAGE		0.00	0.00	-132.24	0.00
08/19/2019	EX_EXSHEET	0000175789	43		TA0000038232 E129597 MILEAGE		0.00	0.00	0.00	132.24
08/19/2019	EX_EXSHEET	0000175789	43		TA0000038232 E129597 MILEAGE		0.00	0.00	-132.24	0.00
08/19/2019	EX_EXSHEET	0000175789	44		TA0000038232 E129597 PARKNG2		0.00	0.00	0.00	30.00
08/19/2019	EX_EXSHEET	0000175789	44		TA0000038232 E129597 PARKNG2		0.00	0.00	-60.00	0.00
08/19/2019	EX_EXSHEET	0000175789	1		TA0000038232 E129597 CONREG		0.00	0.00	0.00	425.00
08/19/2019	EX_EXSHEET	0000175789	1		TA0000038232 E129597 CONREG		0.00	0.00	-425.00	0.00
08/19/2019	EX_EXSHEET	0000175789	2		TA0000038232 E129597 LODGING		0.00	0.00	0.00	553.39
08/19/2019	EX_EXSHEET	0000175789	2		TA0000038232 E129597 LODGING		0.00	0.00	-553.40	0.00
08/19/2019	EX_EXSHEET	0000175789	3		TA0000038232 E129597 LODGING		0.00	0.00	0.00	508.03
08/19/2019	EX_EXSHEET	0000175789	3		TA0000038232 E129597 LODGING		0.00	0.00	-508.04	0.00
08/19/2019	EX_EXSHEET	0000175789	4		TA0000038232 E129597 MEALS		0.00	0.00	0.00	37.00
08/19/2019	EX_EXSHEET	0000175791	2		TA0000038233 E123150 CONREG		0.00	0.00	0.00	425.00
08/19/2019	EX_EXSHEET	0000175791	2		TA0000038233 E123150 CONREG		0.00	0.00	-425.00	0.00
08/19/2019	EX_EXSHEET	0000175791	3		TA0000038233 E123150 LODGING		0.00	0.00	0.00	553.39
08/19/2019	EX_EXSHEET	0000175791	3		TA0000038233 E123150 LODGING		0.00	0.00	-553.40	0.00
08/19/2019	EX_EXSHEET	0000175791	4		TA0000038233 E123150 MEALS		0.00	0.00	0.00	37.00
08/19/2019	EX_EXSHEET	0000175791	4		TA0000038233 E123150 MEALS		0.00	0.00	-46.00	0.00
08/19/2019	EX_EXSHEET	0000175791	5		TA0000038233 E123150 MEALS		0.00	0.00	0.00	37.00
08/19/2019	EX_EXSHEET	0000175791	5		TA0000038233 E123150 MEALS		0.00	0.00	-46.00	0.00
08/19/2019	EX_EXSHEET	0000175791	6		TA0000038233 E123150 MEALS		0.00	0.00	0.00	37.00
08/19/2019	EX_EXSHEET	0000175791	6		TA0000038233 E123150 MEALS		0.00	0.00	-46.00	0.00
08/19/2019	EX_EXSHEET	0000175791	7		TA0000038233 E123150 MILEAGE		0.00	0.00	0.00	132.24
08/19/2019	EX_EXSHEET	0000175791	7		TA0000038233 E123150 MILEAGE		0.00	0.00	-132.24	0.00
08/19/2019	EX_EXSHEET	0000175791	8		TA0000038233 E123150 PARKNG2		0.00	0.00	0.00	60.00
08/19/2019	EX_EXSHEET	0000175791	8		TA0000038233 E123150 PARKNG2		0.00	0.00	-60.00	0.00
08/19/2019	EX_EXSHEET	0000175791	9		TA0000038233 E123150 MEALS		0.00	0.00	0.00	37.00
08/19/2019	EX_EXSHEET	0000175791	9		TA0000038233 E123150 MEALS		0.00	0.00	-46.00	0.00
08/19/2019	EX_EXSHEET	0000175791	10		TA0000038233 E123150 MILEAGE		0.00	0.00	0.00	132.24
08/19/2019	EX_EXSHEET	0000175791	10		TA0000038233 E123150 MILEAGE		0.00	0.00	-132.24	0.00
08/19/2019	EX_EXSHEET	0000175791	11		TA0000038233 E123150 LODGING		0.00	0.00	0.00	508.03
08/19/2019	EX_EXSHEET	0000175791	11		TA0000038233 E123150 LODGING		0.00	0.00	-508.04	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>							
0316	58220	5207	01000	2020							
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund											
08/27/2019	EX_EXSHEET	0000175829	1		TA0000038369 E128814 AIRFARE	0.00	0.00	0.00		563.60	
08/27/2019	EX_EXSHEET	0000175829	1		TA0000038369 E128814 AIRFARE	0.00	0.00	-650.00		0.00	
08/27/2019	EX_EXSHEET	0000175829	2		TA0000038369 E128814 BAGGAGE	0.00	0.00	0.00		60.00	
08/27/2019	EX_EXSHEET	0000175829	2		TA0000038369 E128814 BAGGAGE	0.00	0.00	-100.00		0.00	
08/27/2019	EX_EXSHEET	0000175829	3		TA0000038369 E128814 CONREG	0.00	0.00	0.00		1,884.00	
08/27/2019	EX_EXSHEET	0000175829	3		TA0000038369 E128814 CONREG	0.00	0.00	-1,895.00		0.00	
08/27/2019	EX_EXSHEET	0000175829	7		TA0000038369 E128814 MEALS	0.00	0.00	0.00		46.00	
08/27/2019	EX_EXSHEET	0000175829	7		TA0000038369 E128814 MEALS	0.00	0.00	-46.00		0.00	
08/27/2019	EX_EXSHEET	0000175829	8		TA0000038369 E128814 MEALS	0.00	0.00	0.00		46.00	
08/27/2019	EX_EXSHEET	0000175829	8		TA0000038369 E128814 MEALS	0.00	0.00	-46.00		0.00	
08/27/2019	EX_EXSHEET	0000175829	9		TA0000038369 E128814 MEALS	0.00	0.00	0.00		46.00	
08/27/2019	EX_EXSHEET	0000175829	9		TA0000038369 E128814 MEALS	0.00	0.00	-46.00		0.00	
08/27/2019	EX_EXSHEET	0000175829	10		TA0000038369 E128814 MEALS	0.00	0.00	0.00		46.00	
08/27/2019	EX_EXSHEET	0000175829	10		TA0000038369 E128814 MEALS	0.00	0.00	-46.00		0.00	
08/27/2019	EX_EXSHEET	0000175829	11		TA0000038369 E128814 CITYTRN	0.00	0.00	0.00		53.11	
08/27/2019	EX_EXSHEET	0000175829	11		TA0000038369 E128814 CITYTRN	0.00	0.00	-50.00		0.00	
09/24/2019	EX_TRVAUTH	0000038694	1		E103921 AIRFARE	0.00	0.00	700.00		0.00	
09/24/2019	EX_TRVAUTH	0000038694	2		E103921 CITYTRN	0.00	0.00	30.00		0.00	
09/24/2019	EX_TRVAUTH	0000038694	3		E103921 CITYTRN	0.00	0.00	60.00		0.00	
09/24/2019	EX_TRVAUTH	0000038694	4		E103921 CITYTRN	0.00	0.00	60.00		0.00	
09/24/2019	EX_TRVAUTH	0000038694	5		E103921 CITYTRN	0.00	0.00	30.00		0.00	
09/24/2019	EX_TRVAUTH	0000038694	6		E103921 LODGING	0.00	0.00	625.14		0.00	
09/24/2019	EX_TRVAUTH	0000038694	7		E103921 MEALS	0.00	0.00	25.00		0.00	
09/24/2019	EX_TRVAUTH	0000038694	8		E103921 MEALS	0.00	0.00	46.00		0.00	
09/24/2019	EX_TRVAUTH	0000038694	9		E103921 MEALS	0.00	0.00	46.00		0.00	
09/24/2019	EX_TRVAUTH	0000038694	10		E103921 MEALS	0.00	0.00	21.00		0.00	
Number of Transactions 218						Totals	-10,995.39	0.00	0.00	1,643.14	9,352.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	58220	5209	01000	2020						
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund										
02/27/2019	EX_TRVAUTH	0000038006	1		E104872 CONFRNC	0.00	0.00	557.00		0.00
02/27/2019	EX_TRVAUTH	0000038006	1		E104872 CONFRNC	0.00	0.00	557.00		0.00
02/27/2019	EX_TRVAUTH	0000038006	1		E104872 CONFRNC	0.00	0.00	-557.00		0.00
02/27/2019	EX_TRVAUTH	0000038006	2		E104872 PARKING	0.00	0.00	20.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0316	58220	5209	01000	2020						
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund										
02/27/2019	EX_TRVAUTH	0000038006	2		E104872 PARKING		0.00	0.00	20.00	0.00
02/27/2019	EX_TRVAUTH	0000038006	2		E104872 PARKING		0.00	0.00	-20.00	0.00
02/27/2019	EX_TRVAUTH	0000038006	2		E104872 PARKING		0.00	0.00	-20.00	0.00
02/27/2019	EX_TRVAUTH	0000038006	3		E104872 PARKING		0.00	0.00	20.00	0.00
02/27/2019	EX_TRVAUTH	0000038006	3		E104872 PARKING		0.00	0.00	20.00	0.00
02/27/2019	EX_TRVAUTH	0000038006	3		E104872 PARKING		0.00	0.00	-20.00	0.00
02/27/2019	EX_TRVAUTH	0000038006	3		E104872 PARKING		0.00	0.00	-20.00	0.00
02/27/2019	EX_TRVAUTH	0000038006	4		E104872 PARKING		0.00	0.00	20.00	0.00
02/27/2019	EX_TRVAUTH	0000038006	4		E104872 PARKING		0.00	0.00	20.00	0.00
02/27/2019	EX_TRVAUTH	0000038006	4		E104872 PARKING		0.00	0.00	-20.00	0.00
02/27/2019	EX_TRVAUTH	0000038006	4		E104872 PARKING		0.00	0.00	-20.00	0.00
02/27/2019	EX_TRVAUTH	0000038006	5		E104872 PARKING		0.00	0.00	20.00	0.00
02/27/2019	EX_TRVAUTH	0000038006	5		E104872 PARKING		0.00	0.00	20.00	0.00
02/27/2019	EX_TRVAUTH	0000038006	5		E104872 PARKING		0.00	0.00	-20.00	0.00
02/27/2019	EX_TRVAUTH	0000038006	5		E104872 PARKING		0.00	0.00	-20.00	0.00
02/27/2019	EX_TRVAUTH	0000038003	1		E114796 CONFRNC		0.00	0.00	557.00	0.00
02/27/2019	EX_TRVAUTH	0000038003	1		E114796 CONFRNC		0.00	0.00	557.00	0.00
02/27/2019	EX_TRVAUTH	0000038003	1		E114796 CONFRNC		0.00	0.00	-557.00	0.00
02/27/2019	EX_TRVAUTH	0000038003	2		E114796 PARKING		0.00	0.00	20.00	0.00
02/27/2019	EX_TRVAUTH	0000038003	2		E114796 PARKING		0.00	0.00	20.00	0.00
02/27/2019	EX_TRVAUTH	0000038003	2		E114796 PARKING		0.00	0.00	-20.00	0.00
02/27/2019	EX_TRVAUTH	0000038003	2		E114796 PARKING		0.00	0.00	-20.00	0.00
02/27/2019	EX_TRVAUTH	0000038003	3		E114796 PARKING		0.00	0.00	20.00	0.00
02/27/2019	EX_TRVAUTH	0000038003	3		E114796 PARKING		0.00	0.00	20.00	0.00
02/27/2019	EX_TRVAUTH	0000038003	3		E114796 PARKING		0.00	0.00	-20.00	0.00
02/27/2019	EX_TRVAUTH	0000038003	3		E114796 PARKING		0.00	0.00	-20.00	0.00
02/27/2019	EX_TRVAUTH	0000038003	4		E114796 PARKING		0.00	0.00	20.00	0.00
02/27/2019	EX_TRVAUTH	0000038003	4		E114796 PARKING		0.00	0.00	20.00	0.00
02/27/2019	EX_TRVAUTH	0000038003	4		E114796 PARKING		0.00	0.00	-20.00	0.00
02/27/2019	EX_TRVAUTH	0000038003	4		E114796 PARKING		0.00	0.00	-20.00	0.00
02/27/2019	EX_TRVAUTH	0000038003	5		E114796 PARKING		0.00	0.00	20.00	0.00
02/27/2019	EX_TRVAUTH	0000038003	5		E114796 PARKING		0.00	0.00	20.00	0.00
02/27/2019	EX_TRVAUTH	0000038003	5		E114796 PARKING		0.00	0.00	-20.00	0.00
02/27/2019	EX_TRVAUTH	0000038003	5		E114796 PARKING		0.00	0.00	-20.00	0.00
07/08/2019	GL_BD_JRNL	0000427561	21		07/08/2019/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
07/08/2019	GL_BD_JRNL	0000427592	21		07/01/2019/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
08/29/2019	EX_EXSHEET	0000175992	1		TA0000038006 E104872 CONFRNC		0.00	0.00	0.00	507.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	58220	5209	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund									
08/29/2019	EX_EXSHEET	0000175992	1		TA0000038006 E104872 CONFRNC	0.00	0.00	-557.00	0.00	
08/29/2019	EX_EXSHEET	0000175991	1		TA0000038003 E114796 CONFRNC	0.00	0.00	0.00	507.00	
08/29/2019	EX_EXSHEET	0000175991	1		TA0000038003 E114796 CONFRNC	0.00	0.00	-557.00	0.00	
Number of Transactions 44						Totals	-1,014.00	0.00	0.00	1,014.00

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>					
	0316	58220	5721	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
09/03/2019	GL_BD_JRNL	0000432097	10		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/03/2019	GL_JOURNAL	PRI0432095	118	J#2593	08/31/2019/Printing Services: August 2019/MT Wolf	0.00	0.00	0.00	2.53	
09/03/2019	GL_JOURNAL	PRI0432095	119	J#2594	08/31/2019/Printing Services: August 2019/MT World	0.00	0.00	0.00	240.00	
09/03/2019	GL_JOURNAL	PRI0432095	120	J#2595	08/31/2019/Printing Services: August 2019/MT Activ	0.00	0.00	0.00	15.21	
09/03/2019	GL_JOURNAL	PRI0432095	126	J#2660	08/31/2019/Printing Services: August 2019/MT Pardo	0.00	0.00	0.00	3.51	
Number of Transactions 5						Totals	-261.25	0.00	0.00	261.25

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>					
	0316	58220	5853	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
07/02/2019	PO_RAEXP	RCV483398	1	P0000339881	OPR-166866 TREOBYTES-001	0.00	0.00	0.00	-404.95	
07/02/2019	PO_RAEXP	RCV484125	1	P0000339881	OPR-166866 TREOBYTES-001	0.00	0.00	0.00	-4,595.05	
07/12/2019	PO_POENC	0000339881	1	No REQ.	TREOBYTES-001/TERM PO FOR TREOBYTES AFTERSCHOOL CO	0.00	0.00	5,000.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	531		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
09/25/2019	AP_VOUCHER	01095522	1	P0000339881	TREOBYTES-001/TERM PO FOR TREOBYTES AFTERSCH	0.00	0.00	0.00	4,595.05	
09/25/2019	AP_VOUCHER	01095522	1	P0000339881	TREOBYTES-001/TERM PO FOR TREOBYTES AFTERSCH	0.00	0.00	-4,595.05	0.00	
09/25/2019	AP_VOUCHER	01095523	1	P0000339881	TREOBYTES-001/TERM PO FOR TREOBYTES AFTERSCH	0.00	0.00	0.00	404.95	
09/25/2019	AP_VOUCHER	01095523	1	P0000339881	TREOBYTES-001/TERM PO FOR TREOBYTES AFTERSCH	0.00	0.00	-404.95	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

Number of Transactions 560	Fund	Totals 0000s	103,416.22	200,000.00	289.50	45,037.07	51,257.21
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	58220	5853	01000	2020						
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
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Number of Transactions 560			Resource	Totals 58220		103,416.22	200,000.00	289.50	45,037.07	51,257.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	60101	5100	01000	2020						
DeptID 0316 - Montgomery Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2672		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25,901.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2672		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25,901.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1305		07/01/2019/Load 2019-20 Board-Approved Original Bu	103,603.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ421180	1		Social Advocates for Youth,San Diego Inc/101767/Mo	0.00		1,689.48	0.00	0.00
07/09/2019	REQ_PREENC	REQ423576	1		Social Advocates for Youth,San Diego Inc/101767/Mo	0.00		4,066.68	0.00	0.00
07/11/2019	REQ_PREENC	REQ423873	1		YMCA of San Diego County/101767/Montgomery Middle	0.00		93,550.95	0.00	0.00
07/12/2019	PO_POENC	0000341155	1	No REQ.	SAY SAN DIEGO,/Montgomery PrimeTime Program Servic	0.00		0.00	0.88	0.00
07/12/2019	PO_POENC	0000333572	1	No REQ.	SAY SAN DIEGO,/Montgomery PrimeTime Program Servic	0.00		0.00	9,140.18	0.00
07/12/2019	PO_POENC	0000342676	1	No REQ.	YMCA OF SA-001/Montgomery PrimeTime Program Servic	0.00		0.00	16,495.03	0.00
08/02/2019	AP_VOUCHER	01087398	1	P0000342676	YMCA OF SA-001/Montgomery PrimeTime Program S	0.00		0.00	0.00	5,812.34
08/02/2019	AP_VOUCHER	01087398	1	P0000342676	YMCA OF SA-001/Montgomery PrimeTime Program S	0.00		0.00	-5,812.34	0.00
09/23/2019	PO_POENC	0000357498	18	RREQ423873	YMCA OF SA-001/Montgomery Middle PrimeTime 2019-20	0.00		0.00	93,550.95	0.00
09/23/2019	PO_POENC	0000357498	18	RREQ423873	YMCA OF SA-001/Montgomery Middle PrimeTime 2019-20	0.00		-93,550.95	0.00	0.00
09/24/2019	PO_POENC	0000357586	4	RREQ421180	SAY SAN DIEGO,/Montgomery PrimeTime Summer	0.00		0.00	1,689.48	0.00
09/24/2019	PO_POENC	0000357586	14	RREQ421180	SAY SAN DIEGO,/Montgomery PT Summer II	0.00		0.00	4,066.68	0.00
09/24/2019	PO_POENC	0000357586	14	RREQ421180	SAY SAN DIEGO,/Montgomery PT Summer II	0.00		-4,066.68	0.00	0.00
09/24/2019	PO_POENC	0000357586	4	RREQ421180	SAY SAN DIEGO,/Montgomery PrimeTime Summer	0.00		-1,689.48	0.00	0.00
09/27/2019	AP_VOUCHER	01096179	1	P0000341155	SAY SAN DIEGO,/Montgomery PrimeTime Program S	0.00		0.00	0.00	0.84
09/27/2019	AP_VOUCHER	01096179	1	P0000341155	SAY SAN DIEGO,/Montgomery PrimeTime Program S	0.00		0.00	-0.84	0.00
09/27/2019	AP_VOUCHER	01096179	2	P0000357586	SAY SAN DIEGO,/Montgomery PrimeTime Summer	0.00		0.00	0.00	1,689.48
09/27/2019	AP_VOUCHER	01096179	2	P0000357586	SAY SAN DIEGO,/Montgomery PrimeTime Summer	0.00		0.00	-1,689.48	0.00
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Number of Transactions 21			Totals			-21,340.20	103,603.00	0.00	117,440.54	7,502.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	60101	5110	01000	2020						
DeptID 0316 - Montgomery Middle Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										
07/22/2019	GL_JOURNAL	ACR0429285	78	SAY06-19-1	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-0.84
07/22/2019	GL_JOURNAL	ACR0429285	82	SAY06-19-1	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-1,689.48
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>								
0316	60101	5110	01000	2020								
DeptID 0316 - Montgomery Middle Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund												
07/22/2019	GL_JOURNAL	ACR0429285	117	0619YMCA-3	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-5,812.34			
07/23/2019	GL_BD_JRNL	0000429405	78		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00			
07/23/2019	GL_BD_JRNL	0000429405	82		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00			
07/23/2019	GL_BD_JRNL	0000429405	117		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	7,502.66	0.00	0.00	-7,502.66		
Number of Transactions 27						Fund	Totals 0000s	-13,837.54	103,603.00	0.00	117,440.54	0.00
Number of Transactions 27						Resource	Totals 60101	-13,837.54	103,603.00	0.00	117,440.54	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0316	65000	4301	01000	2020								
DeptID 0316 - Montgomery Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2912		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	2913		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00			
05/07/2019	GL_BD_JRNL	PRE0423228	2914		07/01/2019/Load 2020 Preliminary 25% Budget for ac	100.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2912		07/01/2019/Remove 2020 Preliminary 25% Budget for	-38.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2913		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2914		07/01/2019/Remove 2020 Preliminary 25% Budget for	-100.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1306		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	1307		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	1308		07/01/2019/Load 2019-20 Board-Approved Original Bu	400.00	0.00	0.00	0.00			
Number of Transactions 9						Totals	750.00	750.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0316	65000	4302	01000	2020								
DeptID 0316 - Montgomery Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2915		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	2915		07/01/2019/Remove 2020 Preliminary 25% Budget for	-13.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1309		07/01/2019/Load 2019-20 Board-Approved Original Bu	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0316	65000	4302	01000	2020							
	DeptID 0316 - Montgomery Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 12						Fund	Totals 0000s	800.00	800.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 65000	800.00	800.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0316	65003	1107	01000	2020							
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4532		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	4533		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	4534		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	4535		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	4536		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	522	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,033.29		
07/29/2019	GL_JOURNAL	PAY0429976	523	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	20,983.60		
08/27/2019	GL_JOURNAL	PAY0431846	527	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,033.29		
08/27/2019	GL_JOURNAL	PAY0431846	528	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	20,983.60		
09/25/2019	GL_JOURNAL	PAY0433239	584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,750.92		
09/25/2019	GL_JOURNAL	PAY0433239	585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	26,814.71		
Number of Transactions 11						Totals	318,784.59	403,384.00	0.00	0.00	84,599.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0316	65003	1162	01000	2020							
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1070		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	275	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	803.70		
09/25/2019	GL_BD_JRNL	0000433264	1073		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,040.00		
09/25/2019	GL_JOURNAL	PAY0433239	1577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	321.48		
10/07/2019	GL_JOURNAL	PAY0433982	596	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	642.96		

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



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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	65003	1162	01000	2020					
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/07/2019	GL_JOURNAL	PAY0433982	597	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 7						Totals	-2,968.88	0.00	0.00	2,968.88

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>					
	0316	65003	1240	01000	2020					
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8465		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1707	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,932.60
08/27/2019	GL_JOURNAL	PAY0431846	1549	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,455.80
09/25/2019	GL_JOURNAL	PAY0433239	2481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,455.80
Number of Transactions 4						Totals	-7,844.20	0.00	0.00	7,844.20

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>					
	0316	65003	2101	01000	2020					
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3349		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3347		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3348		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2306	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,280.33
09/25/2019	GL_JOURNAL	PAY0433239	3400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,330.64
Number of Transactions 5						Totals	45,605.03	53,216.00	0.00	7,610.97

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>					
	0316	65003	2151	01000	2020					
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1071		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	853	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	174.46
Number of Transactions 2						Totals	-174.46	0.00	0.00	174.46

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	65003	2154	01000	2020					
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1072		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	982	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,170.66	
09/25/2019	GL_JOURNAL	PAY0433239	4240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,757.65	
10/07/2019	GL_JOURNAL	PAY0433982	1730	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,219.66	
Number of Transactions 4						Totals	-4,147.97	0.00	0.00	4,147.97

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>					
	0316	65003	3101	01000	2020					
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	530		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	531		07/01/2019/Load 2019-20 Board-Approved Original Bu	59,836.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8466		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5384	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	501.47	
07/29/2019	GL_JOURNAL	PAY0429976	5385	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,588.19	
08/27/2019	GL_JOURNAL	PAY0431846	6495	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	699.90	
08/27/2019	GL_JOURNAL	PAY0431846	6496	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,588.19	
09/06/2019	GL_JOURNAL	PAY0432272	2077	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	137.43	
09/25/2019	GL_JOURNAL	PAY0433239	8674	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	699.90	
09/25/2019	GL_JOURNAL	PAY0433239	8675	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	122.87	
09/25/2019	GL_JOURNAL	PAY0433239	8676	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,640.27	
10/07/2019	GL_JOURNAL	PAY0433982	3382	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49	
Number of Transactions 12						Totals	59,129.29	73,135.00	0.00	14,005.71

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>					
	0316	65003	3201	01000	2020					
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1171		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6215	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	992.62	
08/27/2019	GL_JOURNAL	PAY0431846	7323	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	992.62	
09/25/2019	GL_JOURNAL	PAY0433239	9703	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,134.14	
Number of Transactions 4						Totals	-3,119.38	0.00	0.00	3,119.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	65003	3202	01000	2020						
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	532		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,015.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8815	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	252.49	
09/06/2019	GL_BD_JRNL	0000432274	1073		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2621	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	121.07	
09/25/2019	GL_JOURNAL	PAY0433239	11328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	106.09	
09/25/2019	GL_JOURNAL	PAY0433239	11329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,248.46	
Number of Transactions 6						Totals	9,286.89	11,015.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	65003	3301	01000	2020						
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	533		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	534		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,784.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8467		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8737	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	42.52	
07/29/2019	GL_JOURNAL	PAY0429976	8738	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	385.05	
07/29/2019	GL_JOURNAL	PAY0429976	8739	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	304.26	
08/27/2019	GL_JOURNAL	PAY0431846	10968	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	35.60	
08/27/2019	GL_JOURNAL	PAY0431846	10969	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	385.04	
08/27/2019	GL_JOURNAL	PAY0431846	10970	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	304.27	
09/06/2019	GL_JOURNAL	PAY0432272	3196	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	11.66	
09/25/2019	GL_JOURNAL	PAY0433239	13977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	455.18	
09/25/2019	GL_JOURNAL	PAY0433239	13976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35.69	
09/25/2019	GL_JOURNAL	PAY0433239	13978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	394.12	
10/07/2019	GL_JOURNAL	PAY0433982	5120	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	9.32	
10/07/2019	GL_JOURNAL	PAY0433982	5121	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 15						Totals	3,482.96	5,848.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0316	65003	3302	01000	2020					
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	535		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,071.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13384	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	97.94

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	65003	3302	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1074		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4127	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	89.55
09/06/2019	GL_JOURNAL	PAY0432272	4128	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	13.35
09/25/2019	GL_JOURNAL	PAY0433239	16839	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	134.47
09/25/2019	GL_JOURNAL	PAY0433239	16840	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	484.31
10/07/2019	GL_JOURNAL	PAY0433982	6406	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	93.31
Number of Transactions 8						Totals	3,158.07	4,071.00	0.00	912.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	65003	3421	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	536		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	537		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8468		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.10
09/25/2019	GL_JOURNAL	PAY0433239	19210	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	19211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.60
Number of Transactions 6						Totals	464.10	510.00	0.00	45.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	65003	3431	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	538		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.60
Number of Transactions 2						Totals	275.40	306.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	65003	3441	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	539		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	540		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,452.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>					
	0316	65003	3441	01000	2020					
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8469		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.80
09/25/2019	GL_JOURNAL	PAY0433239	23302	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	23303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	229.92
Number of Transactions 6						Totals	3,944.68	4,315.00	0.00	370.32

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>					
	0316	65003	3451	01000	2020					
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	541		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	280.80
Number of Transactions 2						Totals	2,308.20	2,589.00	0.00	280.80

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>					
	0316	65003	3461	01000	2020					
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	542		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	543		07/01/2019/Load 2019-20 Board-Approved Original Bu		69,312.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8470		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,135.80
09/25/2019	GL_JOURNAL	PAY0433239	27394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,616.40
Number of Transactions 5						Totals	80,887.80	86,640.00	0.00	5,752.20

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>					
	0316	65003	3471	01000	2020					
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	544		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,726.00
Number of Transactions 2						Totals	48,258.00	51,984.00	0.00	3,726.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	65003	3501	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	545		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	546		07/01/2019/Load 2019-20 Board-Approved Original Bu		164.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8471		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12243	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.47	
07/29/2019	GL_JOURNAL	PAY0429976	12244	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.52	
07/29/2019	GL_JOURNAL	PAY0429976	12245	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	10.48	
08/27/2019	GL_JOURNAL	PAY0431846	15637	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.23	
08/27/2019	GL_JOURNAL	PAY0431846	15638	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.52	
08/27/2019	GL_JOURNAL	PAY0431846	15639	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10.50	
09/06/2019	GL_JOURNAL	PAY0432272	4921	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.40	
09/25/2019	GL_JOURNAL	PAY0433239	31885	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.23	
09/25/2019	GL_JOURNAL	PAY0433239	31886	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.40	
09/25/2019	GL_JOURNAL	PAY0433239	31887	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.57	
10/07/2019	GL_JOURNAL	PAY0433982	7690	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.32	
10/07/2019	GL_JOURNAL	PAY0433982	7691	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 15						Totals	153.28	201.00	0.00	0.00	47.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	65003	3502	01000	2020						
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	547		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18054	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.64	
09/06/2019	GL_BD_JRNL	0000432274	1075		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5849	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.59	
09/06/2019	GL_JOURNAL	PAY0432272	5850	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	34753	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.88	
09/25/2019	GL_JOURNAL	PAY0433239	34754	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.17	
10/07/2019	GL_JOURNAL	PAY0433982	8965	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.61	
Number of Transactions 8						Totals	20.03	26.00	0.00	0.00	5.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	65003	3601	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	65003	3601	01000	2020						
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	548		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	549		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,888.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8472		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1428	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	120.30	
08/07/2019	GL_JOURNAL	PWC0430774	1429	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	501.51	
08/07/2019	GL_JOURNAL	PWC0430774	1430	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	70.09	
09/09/2019	GL_JOURNAL	PWC0432315	1587	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.21	
09/09/2019	GL_JOURNAL	PWC0432315	1588	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	120.30	
09/09/2019	GL_JOURNAL	PWC0432315	1589	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	501.51	
09/09/2019	GL_JOURNAL	PWC0432315	1590	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	58.69	
10/08/2019	GL_JOURNAL	PWC0434047	2728	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PWC0434047	2729	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	24.86	
10/08/2019	GL_JOURNAL	PWC0434047	2730	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	137.45	
10/08/2019	GL_JOURNAL	PWC0434047	2731	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	2732	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	2733	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	640.87	
10/08/2019	GL_JOURNAL	PWC0434047	2734	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	58.69	
Number of Transactions 17						Totals	7,360.63	9,641.00	0.00	2,280.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	65003	3602	01000	2020						
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	550		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,271.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	288		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5186	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	27.98	
09/09/2019	GL_JOURNAL	PWC0432315	5187	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.17	
09/09/2019	GL_JOURNAL	PWC0432315	5188	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	30.60	
10/08/2019	GL_JOURNAL	PWC0434047	7635	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	29.15	
10/08/2019	GL_JOURNAL	PWC0434047	7636	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	42.01	
10/08/2019	GL_JOURNAL	PWC0434047	7637	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	151.30	
Number of Transactions 8						Totals	985.79	1,271.00	0.00	285.21

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

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>						
	0316	65003	3701	01000	2020						
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	551		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	552		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,464.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8473		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1115	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	37.55	
08/07/2019	GL_JOURNAL	PRM0430773	1116	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	156.54	
08/07/2019	GL_JOURNAL	PRM0430773	1117	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	21.88	
09/09/2019	GL_JOURNAL	PRM0432314	1155	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	37.55	
09/09/2019	GL_JOURNAL	PRM0432314	1156	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	156.54	
09/09/2019	GL_JOURNAL	PRM0432314	1157	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	18.32	
10/08/2019	GL_JOURNAL	PRM0434079	1379	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	44.80	
10/08/2019	GL_JOURNAL	PRM0434079	1380	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	208.89	
10/08/2019	GL_JOURNAL	PRM0434079	1381	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.13	
Number of Transactions 12						Totals	2,309.80	3,011.00	0.00	0.00	701.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	65003	3702	01000	2020						
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	553		07/01/2019/Load 2019-20 Board-Approved Original Bu		122.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3494	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.94	
10/08/2019	GL_JOURNAL	PRM0434079	3937	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.08	
Number of Transactions 3						Totals	102.98	122.00	0.00	0.00	19.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	65003	3985	01000	2020					
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	554		07/01/2019/Load 2019-20 Board-Approved Original Bu		117.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	555		07/01/2019/Load 2019-20 Board-Approved Original Bu		524.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8474		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.83
09/25/2019	GL_JOURNAL	PAY0433239	37141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.23
09/25/2019	GL_JOURNAL	PAY0433239	37142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.74

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  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0316	65003	3985	01000	2020							
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 6						Totals	596.20	641.00	0.00	0.00	44.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0316	65003	3995	01000	2020							
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	556		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.80		
Number of Transactions 2						Totals	77.20	84.00	0.00	0.00	6.80	
Number of Transactions 172						Fund	Totals 0000s	568,936.03	712,010.00	0.00	0.00	143,073.97
Number of Transactions 172						Resource	Totals 65003	568,936.03	712,010.00	0.00	0.00	143,073.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0316	81506	2201	01000	2020							
	DeptID 0316 - Montgomery Middle Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3350		07/01/2019/Load 2019-20 Board-Approved Original Bu	37,651.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3351		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,720.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3352		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,748.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2766	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,361.09		
07/29/2019	GL_JOURNAL	PAY0429976	2767	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,852.87		
07/30/2019	GL_JOURNAL	PAY0430311	259	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	308.40		
07/30/2019	GL_JOURNAL	PAY0430311	260	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	597.53		
08/23/2019	GL_BD_JRNL	0000431749	26		08/23/2019/Transfer appropriations from 81506 Cust	-39,720.00		0.00	0.00	0.00		
08/23/2019	GL_BD_JRNL	0000431749	27		08/23/2019/Transfer appropriations from 81506 Cust	-81,399.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3098	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,361.09		
08/27/2019	GL_JOURNAL	PAY0431846	3099	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,852.87		
09/10/2019	GL_JOURNAL	0000432455	65	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-7,638.85		
09/10/2019	GL_JOURNAL	0000432455	81	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-6,664.42		
09/10/2019	GL_JOURNAL	0000432455	97	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-7,030.58		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0316	81506	2201	01000	2020				
DeptID 0316 - Montgomery Middle Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund									

Number of Transactions 14 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>					
0316	81506	2320	01000	2020					
DeptID 0316 - Montgomery Middle Resource 81506 - PPO Custodial GFU Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	3353		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,828.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3405	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,906.08
08/23/2019	GL_BD_JRNL	0000431749	39		08/23/2019/Transfer appropriations from 81506 Cust	-45,828.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4111	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,906.08
09/10/2019	GL_JOURNAL	0000432455	113	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-7,812.16

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>					
0316	81506	3202	01000	2020					
DeptID 0316 - Montgomery Middle Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	557		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,222.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	558		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,336.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6843	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	662.84
07/29/2019	GL_JOURNAL	PAY0429976	6844	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,121.77
08/23/2019	GL_BD_JRNL	0000431749	70		08/23/2019/Transfer appropriations from 81506 Cust	-8,222.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	71		08/23/2019/Transfer appropriations from 81506 Cust	-26,336.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8811	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	662.84
08/27/2019	GL_JOURNAL	PAY0431846	8812	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,121.77
09/10/2019	GL_JOURNAL	0000432455	99	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-1,325.68
09/10/2019	GL_JOURNAL	0000432455	115	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-1,540.62
09/10/2019	GL_JOURNAL	0000432455	67	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-1,446.28
09/10/2019	GL_JOURNAL	0000432455	83	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-1,256.64

Number of Transactions 12 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>					
0316	81506	3302	01000	2020					
DeptID 0316 - Montgomery Middle Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	81506	3302	01000	2020						
DeptID 0316 - Montgomery Middle Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	559		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,039.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	560		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,733.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10201	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	257.12
07/29/2019	GL_JOURNAL	PAY0429976	10202	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	823.06
07/30/2019	GL_JOURNAL	PAY0430311	1416	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	23.59
07/30/2019	GL_JOURNAL	PAY0430311	1417	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	45.70
08/23/2019	GL_BD_JRNL	0000431749	106		08/23/2019/Transfer appropriations from 81506 Cust		-3,039.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	107		08/23/2019/Transfer appropriations from 81506 Cust		-9,733.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13380	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	257.13
08/27/2019	GL_JOURNAL	PAY0431846	13381	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	823.05
09/10/2019	GL_JOURNAL	0000432455	84	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-413.18
09/10/2019	GL_JOURNAL	0000432455	68	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-473.58
09/10/2019	GL_JOURNAL	0000432455	66	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-110.77
09/10/2019	GL_JOURNAL	0000432455	116	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-484.36
09/10/2019	GL_JOURNAL	0000432455	100	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-435.89
09/10/2019	GL_JOURNAL	0000432455	98	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-101.95
09/10/2019	GL_JOURNAL	0000432455	82	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-96.64
09/10/2019	GL_JOURNAL	0000432455	114	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-113.28
Number of Transactions 18						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>						
0316	81506	3431	01000	2020						
DeptID 0316 - Montgomery Middle Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	561		07/01/2019/Load 2019-20 Board-Approved Original Bu		98.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	562		07/01/2019/Load 2019-20 Board-Approved Original Bu		275.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	142		08/23/2019/Transfer appropriations from 81506 Cust		-98.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	143		08/23/2019/Transfer appropriations from 81506 Cust		-275.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	81506	3451	01000	2020						
DeptID 0316 - Montgomery Middle Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	564		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,321.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	81506	3451	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	563		07/01/2019/Load 2019-20 Board-Approved Original Bu		828.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	178		08/23/2019/Transfer appropriations from 81506 Cust		-828.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	179		08/23/2019/Transfer appropriations from 81506 Cust		-2,321.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	81506	3471	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	565		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,635.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	566		07/01/2019/Load 2019-20 Board-Approved Original Bu		46,612.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	214		08/23/2019/Transfer appropriations from 81506 Cust		-16,635.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	215		08/23/2019/Transfer appropriations from 81506 Cust		-46,612.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	81506	3502	01000	2020					
	DeptID 0316 - Montgomery Middle Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	567		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	568		07/01/2019/Load 2019-20 Board-Approved Original Bu		64.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13712	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.68
07/29/2019	GL_JOURNAL	PAY0429976	13713	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.38
07/30/2019	GL_JOURNAL	PAY0430311	2320	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.15
07/30/2019	GL_JOURNAL	PAY0430311	2321	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.30
08/23/2019	GL_BD_JRNL	0000431749	250		08/23/2019/Transfer appropriations from 81506 Cust		-20.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	251		08/23/2019/Transfer appropriations from 81506 Cust		-64.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18050	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.68
08/27/2019	GL_JOURNAL	PAY0431846	18051	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.38
09/10/2019	GL_JOURNAL	0000432455	101	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-3.51
09/10/2019	GL_JOURNAL	0000432455	117	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-3.91
09/10/2019	GL_JOURNAL	0000432455	69	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-3.81
09/10/2019	GL_JOURNAL	0000432455	85	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-3.34

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	81506	3502	01000	2020						
DeptID 0316 - Montgomery Middle Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 14						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>						
	0316	81506	3602	01000	2020						
DeptID 0316 - Montgomery Middle Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	569		07/01/2019/Load 2019-20 Board-Approved Original Bu	949.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	570		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,041.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4017	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	7.37	
08/07/2019	GL_JOURNAL	PWC0430774	4018	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	80.33	
08/07/2019	GL_JOURNAL	PWC0430774	4019	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	14.28	
08/07/2019	GL_JOURNAL	PWC0430774	4020	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	93.36	
08/07/2019	GL_JOURNAL	PWC0430774	4021	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	163.78	
08/23/2019	GL_BD_JRNL	0000431749	286		08/23/2019/Transfer appropriations from 81506 Cust	-949.00		0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	287		08/23/2019/Transfer appropriations from 81506 Cust	-3,041.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5189	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	80.33	
09/09/2019	GL_JOURNAL	PWC0432315	5190	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	163.78	
09/09/2019	GL_JOURNAL	PWC0432315	5191	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	93.36	
09/10/2019	GL_JOURNAL	0000432455	86	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-159.29	
09/10/2019	GL_JOURNAL	0000432455	70	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-182.57	
09/10/2019	GL_JOURNAL	0000432455	118	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-186.70	
09/10/2019	GL_JOURNAL	0000432455	102	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-168.03	
Number of Transactions 16						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>						
	0316	81506	3702	01000	2020						
DeptID 0316 - Montgomery Middle Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	571		07/01/2019/Load 2019-20 Board-Approved Original Bu	71.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	572		07/01/2019/Load 2019-20 Board-Approved Original Bu	479.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2799	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.55	
08/07/2019	GL_JOURNAL	PRM0430773	2800	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	5.98	
08/07/2019	GL_JOURNAL	PRM0430773	2801	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.06	
08/07/2019	GL_JOURNAL	PRM0430773	2802	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	12.20	
08/07/2019	GL_JOURNAL	PRM0430773	2803	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	28.48	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	81506	3702	01000	2020						
DeptID 0316 - Montgomery Middle Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	322		08/23/2019/Transfer appropriations from 81506 Cust	-71.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	323		08/23/2019/Transfer appropriations from 81506 Cust	-479.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3495	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	5.98	
09/09/2019	GL_JOURNAL	PRM0432314	3496	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	12.20	
09/09/2019	GL_JOURNAL	PRM0432314	3497	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	28.48	
09/10/2019	GL_JOURNAL	0000432455	71	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-13.60	
09/10/2019	GL_JOURNAL	0000432455	87	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-11.86	
09/10/2019	GL_JOURNAL	0000432455	103	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-12.51	
09/10/2019	GL_JOURNAL	0000432455	119	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-56.96	
Number of Transactions 16						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>						
0316	81506	3995	01000	2020						
DeptID 0316 - Montgomery Middle Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	573		07/01/2019/Load 2019-20 Board-Approved Original Bu	63.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	574		07/01/2019/Load 2019-20 Board-Approved Original Bu	203.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	358		08/23/2019/Transfer appropriations from 81506 Cust	-63.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	359		08/23/2019/Transfer appropriations from 81506 Cust	-203.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 111						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 111						Resource	Totals 81506	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	81507	2201	01000	2020						
DeptID 0316 - Montgomery Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	394		08/23/2019/Transfer appropriations from 81506 Cust	39,720.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	395		08/23/2019/Transfer appropriations from 81506 Cust	81,399.00	0.00	0.00	0.00	
09/10/2019	GL_JOURNAL	0000432455	105	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	7,030.58	
09/10/2019	GL_JOURNAL	0000432455	89	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	6,664.42	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	81507	2201	01000	2020					
DeptID 0316 - Montgomery Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
09/10/2019	GL_JOURNAL	0000432455	73	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	7,638.85	
09/25/2019	GL_JOURNAL	PAY0433239	4637	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,094.59	
Number of Transactions 6						Totals	89,690.56	121,119.00	0.00	31,428.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	81507	2320	01000	2020					
DeptID 0316 - Montgomery Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	407		08/23/2019/Transfer appropriations from 81506 Cust	45,828.00	0.00	0.00	0.00	
09/10/2019	GL_JOURNAL	0000432455	121	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	7,812.16	
09/16/2019	GL_JOURNAL	SAL0432838	411	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-7,812.16	
09/16/2019	GL_JOURNAL	SAL0432838	451	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	7,153.30	
09/25/2019	GL_JOURNAL	PAY0433239	5803	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,576.65	
Number of Transactions 5						Totals	35,098.05	45,828.00	0.00	10,729.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	81507	3202	01000	2020					
DeptID 0316 - Montgomery Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	438		08/23/2019/Transfer appropriations from 81506 Cust	8,222.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	439		08/23/2019/Transfer appropriations from 81506 Cust	26,336.00	0.00	0.00	0.00	
09/10/2019	GL_JOURNAL	0000432455	123	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1,540.62	
09/10/2019	GL_JOURNAL	0000432455	107	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1,325.68	
09/10/2019	GL_JOURNAL	0000432455	91	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1,256.64	
09/10/2019	GL_JOURNAL	0000432455	75	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1,446.28	
09/16/2019	GL_JOURNAL	SAL0432838	413	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-1,540.62	
09/16/2019	GL_JOURNAL	SAL0432838	453	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1,410.70	
09/25/2019	GL_JOURNAL	PAY0433239	11323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,696.11	
Number of Transactions 9						Totals	26,422.59	34,558.00	0.00	8,135.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0316	81507	3302	01000	2020				
DeptID 0316 - Montgomery Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	81507	3302	01000	2020							
DeptID 0316 - Montgomery Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	474		08/23/2019/Transfer appropriations from 81506 Cust		3,039.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	475		08/23/2019/Transfer appropriations from 81506 Cust		9,733.00	0.00	0.00	0.00	
09/10/2019	GL_JOURNAL	0000432455	76	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	473.58	
09/10/2019	GL_JOURNAL	0000432455	90	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	96.64	
09/10/2019	GL_JOURNAL	0000432455	74	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	110.77	
09/10/2019	GL_JOURNAL	0000432455	92	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	413.18	
09/10/2019	GL_JOURNAL	0000432455	108	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	435.89	
09/10/2019	GL_JOURNAL	0000432455	106	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	101.95	
09/10/2019	GL_JOURNAL	0000432455	124	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	484.36	
09/10/2019	GL_JOURNAL	0000432455	122	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	113.28	
09/16/2019	GL_JOURNAL	SAL0432838	454	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	443.51	
09/16/2019	GL_JOURNAL	SAL0432838	452	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	103.72	
09/16/2019	GL_JOURNAL	SAL0432838	412	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-113.28	
09/16/2019	GL_JOURNAL	SAL0432838	414	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-484.36	
09/25/2019	GL_JOURNAL	PAY0433239	16834	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,046.10	
Number of Transactions 15						Totals	9,546.66	12,772.00	0.00	0.00	3,225.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	81507	3431	01000	2020							
DeptID 0316 - Montgomery 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	510		08/23/2019/Transfer appropriations from 81506 Cust		98.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	511		08/23/2019/Transfer appropriations from 81506 Cust		275.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	36.20	
Number of Transactions 3						Totals	336.80	373.00	0.00	0.00	36.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	81507	3451	01000	2020						
DeptID 0316 - Montgomery Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	546		08/23/2019/Transfer appropriations from 81506 Cust		828.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	547		08/23/2019/Transfer appropriations from 81506 Cust		2,321.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	247.32

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	81507	3451	01000	2020	DeptID 0316 - Montgomery Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						
Number of Transactions 3						Totals	2,901.68	3,149.00	0.00	0.00	247.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	81507	3471	01000	2020	DeptID 0316 - Montgomery Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						
08/23/2019	GL_BD_JRNL	0000431749	582		08/23/2019/Transfer appropriations from 81506 Cust	16,635.00	0.00	0.00		0.00	
08/23/2019	GL_BD_JRNL	0000431749	583		08/23/2019/Transfer appropriations from 81506 Cust	46,612.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		4,408.48	
Number of Transactions 3						Totals	58,838.52	63,247.00	0.00	0.00	4,408.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	81507	3502	01000	2020	DeptID 0316 - Montgomery Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
08/23/2019	GL_BD_JRNL	0000431749	618		08/23/2019/Transfer appropriations from 81506 Cust	20.00	0.00	0.00		0.00	
08/23/2019	GL_BD_JRNL	0000431749	619		08/23/2019/Transfer appropriations from 81506 Cust	64.00	0.00	0.00		0.00	
09/10/2019	GL_JOURNAL	0000432455	125	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00		3.91	
09/10/2019	GL_JOURNAL	0000432455	109	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00		3.51	
09/10/2019	GL_JOURNAL	0000432455	93	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00		3.34	
09/10/2019	GL_JOURNAL	0000432455	77	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00		3.81	
09/16/2019	GL_JOURNAL	SAL0432838	415	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00		-3.91	
09/16/2019	GL_JOURNAL	SAL0432838	455	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00		3.58	
09/25/2019	GL_JOURNAL	PAY0433239	34748	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		6.84	
Number of Transactions 9						Totals	62.92	84.00	0.00	0.00	21.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	81507	3602	01000	2020	DeptID 0316 - Montgomery Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
08/23/2019	GL_BD_JRNL	0000431749	654		08/23/2019/Transfer appropriations from 81506 Cust	949.00	0.00	0.00		0.00	
08/23/2019	GL_BD_JRNL	0000431749	655		08/23/2019/Transfer appropriations from 81506 Cust	3,041.00	0.00	0.00		0.00	
09/10/2019	GL_JOURNAL	0000432455	78	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00		182.57	
09/10/2019	GL_JOURNAL	0000432455	94	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00		159.29	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	81507	3602	01000	2020						
DeptID 0316 - Montgomery Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/10/2019	GL_JOURNAL	0000432455	110	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	168.03	
09/10/2019	GL_JOURNAL	0000432455	126	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	186.70	
09/16/2019	GL_JOURNAL	SAL0432838	456	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	170.97	
09/16/2019	GL_JOURNAL	SAL0432838	416	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-186.72	
10/08/2019	GL_JOURNAL	PWC0434047	7638	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	85.48	
10/08/2019	GL_JOURNAL	PWC0434047	7639	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	241.26	
Number of Transactions 10						Totals	2,982.42	3,990.00	0.00	1,007.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	81507	3702	01000	2020						
DeptID 0316 - Montgomery Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	690		08/23/2019/Transfer appropriations from 81506 Cust	71.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	691		08/23/2019/Transfer appropriations from 81506 Cust	479.00	0.00	0.00	0.00	
09/10/2019	GL_JOURNAL	0000432455	127	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	56.96	
09/10/2019	GL_JOURNAL	0000432455	111	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	12.51	
09/10/2019	GL_JOURNAL	0000432455	95	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	11.86	
09/10/2019	GL_JOURNAL	0000432455	79	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	13.60	
09/16/2019	GL_JOURNAL	SAL0432838	457	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	52.15	
09/16/2019	GL_JOURNAL	SAL0432838	417	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-56.96	
10/08/2019	GL_JOURNAL	PRM0434079	3938	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	20.39	
10/08/2019	GL_JOURNAL	PRM0434079	3939	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	30.62	
Number of Transactions 10						Totals	408.87	550.00	0.00	141.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	81507	3995	01000	2020						
DeptID 0316 - Montgomery Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	726		08/23/2019/Transfer appropriations from 81506 Cust	63.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	727		08/23/2019/Transfer appropriations from 81506 Cust	203.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21.33	
Number of Transactions 3						Totals	244.67	266.00	0.00	21.33

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

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 76						Fund	Totals 0000s	226,533.74	285,936.00	0.00	0.00	59,402.26
Number of Transactions 76						Resource	Totals 81507	226,533.74	285,936.00	0.00	0.00	59,402.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0316	96000	4301	01000	2020								
DeptID 0316 - Montgomery Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
08/12/2019	GL_BD_JRNL	0000431054	37		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/12/2019	GL_JOURNAL	PCD0431047	860	PP*EXTRAGR	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	0.00		412.96
08/12/2019	GL_JOURNAL	PCD0431047	897	RALPHS #00	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	0.00		27.96
08/12/2019	GL_JOURNAL	PCD0431047	902	TARGET	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	0.00		32.84
08/12/2019	GL_JOURNAL	PCD0431047	903	TARGET	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	0.00		4.49
08/12/2019	GL_JOURNAL	PCD0431047	909	8245 DOMIN	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	0.00		107.17
08/12/2019	GL_JOURNAL	PCD0431047	913	SUBWAY	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	0.00		104.96
08/12/2019	GL_JOURNAL	PCD0431047	914	LUPES TACO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	0.00		132.78
08/22/2019	GL_JOURNAL	UTX0431690	167	PP*EXTRAGR	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru		0.00	0.00	0.00	0.00		32.00
09/24/2019	GL_BD_JRNL	0000433225	131		09/24/2019/Transfer appropriations to distribute c		3,142.00	0.00	0.00	0.00		0.00
Number of Transactions 10						Totals	2,286.84	3,142.00	0.00	0.00		855.16
Number of Transactions 10						Fund	Totals 0000s	2,286.84	3,142.00	0.00	0.00	855.16
Number of Transactions 10						Resource	Totals 96000	2,286.84	3,142.00	0.00	0.00	855.16
Number of Transactions 2,363						DeptID	Totals 0316	3,894,923.76	4,989,266.00	289.50	162,782.90	931,269.84
Number of Transactions 2,363						Report	Totals	3,894,923.76	4,989,266.00	289.50	162,782.90	931,269.84

End of Report