

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 = '0317' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>DeptID 0317 Resource 00000 Account 1157 Fund 01000 Budget Period 2020 DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	4537		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	0.00	0.00	0.00
<p>DeptID 0317 Resource 00000 Account 1170 Fund 01000 Budget Period 2020 DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 1170 - Prof&amp;Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	4538		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	0.00	0.00	0.00
<p>DeptID 0317 Resource 00000 Account 1192 Fund 01000 Budget Period 2020 DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&amp;Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	4539		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	0.00	0.00	0.00
<p>DeptID 0317 Resource 00000 Account 2451 Fund 01000 Budget Period 2020 DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426883	3354		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	0.00	0.00	0.00
<p>DeptID 0317 Resource 00000 Account 3101 Fund 01000 Budget Period 2020 DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426925	575		07/01/2019/Load 2019-20 Board-Approved Original Bu		54.00	0.00	0.00	0.00
Number of Transactions 1						Totals	54.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00000	3202	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	576		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00
Number of Transactions 1						Totals	21.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00000	3301	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	577		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00000	3302	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	578		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00000	3601	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	579		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00000	3602	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	580		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00000	4301	01000	2020						
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	523		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,971.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	524		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	523		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,971.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	524		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1310		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,885.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1311		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425134	23		Office Solutions Business Products & Svc/113724/Wo		0.00	27.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425134	22		Office Solutions Business Products & Svc/113724/St		0.00	40.50	0.00	0.00
08/08/2019	REQ_PREENC	REQ425134	21		Office Solutions Business Products & Svc/113724/St		0.00	39.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425134	20		Office Solutions Business Products & Svc/113724/St		0.00	69.40	0.00	0.00
08/08/2019	REQ_PREENC	REQ425134	19		Office Solutions Business Products & Svc/113724/St		0.00	69.40	0.00	0.00
08/08/2019	REQ_PREENC	REQ425134	18		Office Solutions Business Products & Svc/113724/Go		0.00	45.70	0.00	0.00
08/08/2019	REQ_PREENC	REQ425134	17		Office Solutions Business Products & Svc/113724/Dr		0.00	36.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425134	16		Office Solutions Business Products & Svc/113724/In		0.00	75.10	0.00	0.00
08/08/2019	REQ_PREENC	REQ425134	15		Office Solutions Business Products & Svc/113724/Ge		0.00	58.56	0.00	0.00
08/08/2019	REQ_PREENC	REQ425134	14		Office Solutions Business Products & Svc/113724/Pa		0.00	79.78	0.00	0.00
08/08/2019	REQ_PREENC	REQ425134	13		Office Solutions Business Products & Svc/113724/To		0.00	62.70	0.00	0.00
08/08/2019	REQ_PREENC	REQ425134	12		Office Solutions Business Products & Svc/113724/Ha		0.00	67.40	0.00	0.00
08/08/2019	REQ_PREENC	REQ425134	11		Office Solutions Business Products & Svc/113724/Ch		0.00	29.30	0.00	0.00
08/08/2019	REQ_PREENC	REQ425134	10		Office Solutions Business Products & Svc/113724/Pe		0.00	25.40	0.00	0.00
08/08/2019	REQ_PREENC	REQ425134	9		Office Solutions Business Products & Svc/113724/Ul		0.00	108.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425134	8		Office Solutions Business Products & Svc/113724/Lo		0.00	62.40	0.00	0.00
08/08/2019	REQ_PREENC	REQ425134	7		Office Solutions Business Products & Svc/113724/Ru		0.00	30.50	0.00	0.00
08/08/2019	REQ_PREENC	REQ425134	6		Office Solutions Business Products & Svc/113724/Ru		0.00	68.50	0.00	0.00
08/08/2019	REQ_PREENC	REQ425134	5		Office Solutions Business Products & Svc/113724/Ru		0.00	68.50	0.00	0.00
08/08/2019	REQ_PREENC	REQ425134	4		Office Solutions Business Products & Svc/113724/Ru		0.00	68.50	0.00	0.00
08/08/2019	REQ_PREENC	REQ425134	3		Office Solutions Business Products & Svc/113724/Ru		0.00	46.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425134	2		Office Solutions Business Products & Svc/113724/Co		0.00	17.20	0.00	0.00
08/08/2019	REQ_PREENC	REQ425134	1		Office Solutions Business Products & Svc/113724/Dr		0.00	42.75	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	50	NORTH SHOR	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	80.40
08/13/2019	REQ_PREENC	REQ425379	1		Graphiques/134111/HEALTH INFORMATION EXCHANGE CONS		0.00	48.00	0.00	0.00
08/15/2019	CM_TRNXTN	0000002059	26111		000000000000002059 RREQ425379 HEALTH INFORMATION		0.00	-48.00	0.00	0.00
08/15/2019	CM_TRNXTN	0000002059	26111		000000000000002059 RREQ425379 HEALTH INFORMATION		0.00	0.00	0.00	51.66
08/20/2019	PO_POENC	0000355185	7	RREQ425134	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	-30.50	0.00	0.00
08/20/2019	PO_POENC	0000355185	7	RREQ425134	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	0.00	32.86	0.00
08/20/2019	PO_POENC	0000355185	6	RREQ425134	OFFICE SOL-001/Ruled Index Cards 3 x 5 Green 100/P		0.00	-68.50	0.00	0.00
08/20/2019	PO_POENC	0000355185	6	RREQ425134	OFFICE SOL-001/Ruled Index Cards 3 x 5 Green 100/P		0.00	0.00	73.81	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0317	00000	4301	01000	2020					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2019	PO_POENC	0000355185	5	RREQ425134	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue 100/Pa	0.00	-68.50	0.00	0.00
08/20/2019	PO_POENC	0000355185	5	RREQ425134	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue 100/Pa	0.00	0.00	73.81	0.00
08/20/2019	PO_POENC	0000355185	4	RREQ425134	OFFICE SOL-001/Ruled Index Cards 3 x 5 Canary 100/	0.00	-68.50	0.00	0.00
08/20/2019	PO_POENC	0000355185	4	RREQ425134	OFFICE SOL-001/Ruled Index Cards 3 x 5 Canary 100/	0.00	0.00	73.81	0.00
08/20/2019	PO_POENC	0000355185	3	RREQ425134	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cherry 100/	0.00	-46.00	0.00	0.00
08/20/2019	PO_POENC	0000355185	3	RREQ425134	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cherry 100/	0.00	0.00	49.57	0.00
08/20/2019	PO_POENC	0000355185	2	RREQ425134	OFFICE SOL-001/Cover-It Correction Fluid 20 ml Bot	0.00	-17.20	0.00	0.00
08/20/2019	PO_POENC	0000355185	2	RREQ425134	OFFICE SOL-001/Cover-It Correction Fluid 20 ml Bot	0.00	0.00	18.53	0.00
08/20/2019	PO_POENC	0000355185	1	RREQ425134	OFFICE SOL-001/DryLine Mini Correction Tape 1/5" x	0.00	-42.75	0.00	0.00
08/20/2019	PO_POENC	0000355185	1	RREQ425134	OFFICE SOL-001/DryLine Mini Correction Tape 1/5" x	0.00	0.00	46.06	0.00
08/20/2019	PO_POENC	0000355185	10	RREQ425134	OFFICE SOL-001/Pen-Style Permanent Marker Fine Bul	0.00	-25.40	0.00	0.00
08/20/2019	PO_POENC	0000355185	10	RREQ425134	OFFICE SOL-001/Pen-Style Permanent Marker Fine Bul	0.00	0.00	27.37	0.00
08/20/2019	PO_POENC	0000355185	9	RREQ425134	OFFICE SOL-001/Ultra-Clean Washable Markers Broad	0.00	-108.00	0.00	0.00
08/20/2019	PO_POENC	0000355185	9	RREQ425134	OFFICE SOL-001/Ultra-Clean Washable Markers Broad	0.00	0.00	116.37	0.00
08/20/2019	PO_POENC	0000355185	8	RREQ425134	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	-62.40	0.00	0.00
08/20/2019	PO_POENC	0000355185	8	RREQ425134	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	67.24	0.00
08/20/2019	PO_POENC	0000355185	23	RREQ425134	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	-27.00	0.00	0.00
08/20/2019	PO_POENC	0000355185	23	RREQ425134	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	0.00	29.09	0.00
08/20/2019	PO_POENC	0000355185	22	RREQ425134	OFFICE SOL-001/Stick Ballpoint Pen Medium 1mm Blue	0.00	-40.50	0.00	0.00
08/20/2019	PO_POENC	0000355185	22	RREQ425134	OFFICE SOL-001/Stick Ballpoint Pen Medium 1mm Blue	0.00	0.00	43.64	0.00
08/20/2019	PO_POENC	0000355185	21	RREQ425134	OFFICE SOL-001/Stick Ballpoint Pen Medium 1mm Blac	0.00	-39.00	0.00	0.00
08/20/2019	PO_POENC	0000355185	21	RREQ425134	OFFICE SOL-001/Stick Ballpoint Pen Medium 1mm Blac	0.00	0.00	42.02	0.00
08/20/2019	PO_POENC	0000355185	20	RREQ425134	OFFICE SOL-001/Stick Porous Point Pen Medium 0.7mm	0.00	-69.40	0.00	0.00
08/20/2019	PO_POENC	0000355185	20	RREQ425134	OFFICE SOL-001/Stick Porous Point Pen Medium 0.7mm	0.00	0.00	74.78	0.00
08/20/2019	PO_POENC	0000355185	19	RREQ425134	OFFICE SOL-001/Stick Porous Point Pen Medium 0.7mm	0.00	-69.40	0.00	0.00
08/20/2019	PO_POENC	0000355185	19	RREQ425134	OFFICE SOL-001/Stick Porous Point Pen Medium 0.7mm	0.00	0.00	74.78	0.00
08/20/2019	PO_POENC	0000355185	18	RREQ425134	OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar	0.00	-45.70	0.00	0.00
08/20/2019	PO_POENC	0000355185	16	RREQ425134	OFFICE SOL-001/Invisible Tape 3/4" x 1000" 1 Core	0.00	0.00	80.92	0.00
08/20/2019	PO_POENC	0000355185	15	RREQ425134	OFFICE SOL-001/General-Purpose Box Sealing Tape 1.	0.00	-58.56	0.00	0.00
08/20/2019	PO_POENC	0000355185	15	RREQ425134	OFFICE SOL-001/General-Purpose Box Sealing Tape 1.	0.00	0.00	63.10	0.00
08/20/2019	PO_POENC	0000355185	14	RREQ425134	OFFICE SOL-001/Painters Tape .94" x 60yds 3" Core	0.00	-79.78	0.00	0.00
08/20/2019	PO_POENC	0000355185	14	RREQ425134	OFFICE SOL-001/Painters Tape .94" x 60yds 3" Core	0.00	0.00	85.96	0.00
08/20/2019	PO_POENC	0000355185	13	RREQ425134	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut	0.00	-62.70	0.00	0.00
08/20/2019	PO_POENC	0000355185	13	RREQ425134	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut	0.00	0.00	67.56	0.00
08/20/2019	PO_POENC	0000355185	12	RREQ425134	OFFICE SOL-001/Hanging File Folders Letter Size 1/	0.00	-67.40	0.00	0.00
08/20/2019	PO_POENC	0000355185	12	RREQ425134	OFFICE SOL-001/Hanging File Folders Letter Size 1/	0.00	0.00	72.62	0.00
08/20/2019	PO_POENC	0000355185	11	RREQ425134	OFFICE SOL-001/Chisel Tip Permanent Marker Broad B	0.00	-29.30	0.00	0.00

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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

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0317	00000	4301	01000	2020					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2019	PO_POENC	0000355185	11	RREQ425134	OFFICE SOL-001/Chisel Tip Permanent Marker Broad B	0.00	0.00	31.57	0.00
08/20/2019	PO_POENC	0000355185	18	RREQ425134	OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar	0.00	0.00	49.24	0.00
08/20/2019	PO_POENC	0000355185	17	RREQ425134	OFFICE SOL-001/Dry Erase Spray Cleaner 8oz Spray B	0.00	-36.00	0.00	0.00
08/20/2019	PO_POENC	0000355185	17	RREQ425134	OFFICE SOL-001/Dry Erase Spray Cleaner 8oz Spray B	0.00	0.00	38.79	0.00
08/20/2019	PO_POENC	0000355185	16	RREQ425134	OFFICE SOL-001/Invisible Tape 3/4" x 1000" 1 Core	0.00	-75.10	0.00	0.00
08/21/2019	AP_VOUCHER	01090066	1	P0000355185	OFFICE SOL-001/DryLine Mini Correction Tape	0.00	0.00	0.00	46.06
08/21/2019	AP_VOUCHER	01090066	4	P0000355185	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cana	0.00	0.00	0.00	73.81
08/21/2019	AP_VOUCHER	01090066	3	P0000355185	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cher	0.00	0.00	-49.57	0.00
08/21/2019	AP_VOUCHER	01090066	1	P0000355185	OFFICE SOL-001/DryLine Mini Correction Tape	0.00	0.00	-46.06	0.00
08/21/2019	AP_VOUCHER	01090066	10	P0000355185	OFFICE SOL-001/Pen-Style Permanent Marker Fi	0.00	0.00	0.00	27.37
08/21/2019	AP_VOUCHER	01090066	9	P0000355185	OFFICE SOL-001/Ultra-Clean Washable Markers	0.00	0.00	-116.37	0.00
08/21/2019	AP_VOUCHER	01090066	9	P0000355185	OFFICE SOL-001/Ultra-Clean Washable Markers	0.00	0.00	0.00	116.37
08/21/2019	AP_VOUCHER	01090066	5	P0000355185	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue	0.00	0.00	-73.81	0.00
08/21/2019	AP_VOUCHER	01090066	5	P0000355185	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue	0.00	0.00	0.00	73.81
08/21/2019	AP_VOUCHER	01090066	4	P0000355185	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cana	0.00	0.00	-73.81	0.00
08/21/2019	AP_VOUCHER	01090066	23	P0000355185	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	-29.09	0.00
08/21/2019	AP_VOUCHER	01090066	23	P0000355185	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	0.00	29.09
08/21/2019	AP_VOUCHER	01090066	21	P0000355185	OFFICE SOL-001/Stick Ballpoint Pen Medium 1m	0.00	0.00	0.00	42.02
08/21/2019	AP_VOUCHER	01090066	19	P0000355185	OFFICE SOL-001/Stick Porous Point Pen Medium	0.00	0.00	-74.78	0.00
08/21/2019	AP_VOUCHER	01090066	19	P0000355185	OFFICE SOL-001/Stick Porous Point Pen Medium	0.00	0.00	0.00	74.78
08/21/2019	AP_VOUCHER	01090066	18	P0000355185	OFFICE SOL-001/Golf & Pew Pencil HB Yel	0.00	0.00	-49.24	0.00
08/21/2019	AP_VOUCHER	01090066	16	P0000355185	OFFICE SOL-001/Invisible Tape 3/4" x 1000"	0.00	0.00	0.00	80.92
08/21/2019	AP_VOUCHER	01090066	15	P0000355185	OFFICE SOL-001/General-Purpose Box Sealing Ta	0.00	0.00	-63.10	0.00
08/21/2019	AP_VOUCHER	01090066	15	P0000355185	OFFICE SOL-001/General-Purpose Box Sealing Ta	0.00	0.00	0.00	63.10
08/21/2019	AP_VOUCHER	01090066	12	P0000355185	OFFICE SOL-001/Hanging File Folders Letter S	0.00	0.00	-72.62	0.00
08/21/2019	AP_VOUCHER	01090066	12	P0000355185	OFFICE SOL-001/Hanging File Folders Letter S	0.00	0.00	0.00	72.62
08/21/2019	AP_VOUCHER	01090066	11	P0000355185	OFFICE SOL-001/Chisel Tip Permanent Marker B	0.00	0.00	-31.57	0.00
08/21/2019	AP_VOUCHER	01090066	11	P0000355185	OFFICE SOL-001/Chisel Tip Permanent Marker B	0.00	0.00	0.00	31.57
08/21/2019	AP_VOUCHER	01090066	10	P0000355185	OFFICE SOL-001/Pen-Style Permanent Marker Fi	0.00	0.00	-27.37	0.00
08/21/2019	AP_VOUCHER	01090066	2	P0000355185	OFFICE SOL-001/Cover-It Correction Fluid 20	0.00	0.00	0.00	18.53
08/21/2019	AP_VOUCHER	01090066	2	P0000355185	OFFICE SOL-001/Cover-It Correction Fluid 20	0.00	0.00	-18.53	0.00
08/21/2019	AP_VOUCHER	01090066	3	P0000355185	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cher	0.00	0.00	0.00	49.57
08/21/2019	AP_VOUCHER	01090066	6	P0000355185	OFFICE SOL-001/Ruled Index Cards 3 x 5 Gree	0.00	0.00	0.00	73.81
08/21/2019	AP_VOUCHER	01090066	6	P0000355185	OFFICE SOL-001/Ruled Index Cards 3 x 5 Gree	0.00	0.00	-73.81	0.00
08/21/2019	AP_VOUCHER	01090066	7	P0000355185	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit	0.00	0.00	0.00	32.86
08/21/2019	AP_VOUCHER	01090066	7	P0000355185	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit	0.00	0.00	-32.86	0.00
08/21/2019	AP_VOUCHER	01090066	8	P0000355185	OFFICE SOL-001/Long Barrel Colored Woodcase P	0.00	0.00	0.00	67.24
<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_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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00000	4301	01000	2020						
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2019	AP_VOUCHER	01090066	8	P0000355185	OFFICE SOL-001/Long Barrel Colored Woodcase P		0.00	0.00	-67.24	0.00
08/21/2019	AP_VOUCHER	01090066	13	P0000355185	OFFICE SOL-001/Top Tab Manila File Folders 1		0.00	0.00	0.00	67.56
08/21/2019	AP_VOUCHER	01090066	13	P0000355185	OFFICE SOL-001/Top Tab Manila File Folders 1		0.00	0.00	-67.56	0.00
08/21/2019	AP_VOUCHER	01090066	14	P0000355185	OFFICE SOL-001/Painters Tape .94" x 60yds 3		0.00	0.00	0.00	85.96
08/21/2019	AP_VOUCHER	01090066	14	P0000355185	OFFICE SOL-001/Painters Tape .94" x 60yds 3		0.00	0.00	-85.96	0.00
08/21/2019	AP_VOUCHER	01090066	16	P0000355185	OFFICE SOL-001/Invisible Tape 3/4" x 1000"		0.00	0.00	-80.92	0.00
08/21/2019	AP_VOUCHER	01090066	17	P0000355185	OFFICE SOL-001/Dry Erase Spray Cleaner 8oz S		0.00	0.00	0.00	38.79
08/21/2019	AP_VOUCHER	01090066	17	P0000355185	OFFICE SOL-001/Dry Erase Spray Cleaner 8oz S		0.00	0.00	-38.79	0.00
08/21/2019	AP_VOUCHER	01090066	18	P0000355185	OFFICE SOL-001/Golf & Pew Pencil HB Yel		0.00	0.00	0.00	49.24
08/21/2019	AP_VOUCHER	01090066	21	P0000355185	OFFICE SOL-001/Stick Ballpoint Pen Medium 1m		0.00	0.00	-42.02	0.00
08/21/2019	AP_VOUCHER	01090066	22	P0000355185	OFFICE SOL-001/Stick Ballpoint Pen Medium 1m		0.00	0.00	0.00	43.64
08/21/2019	AP_VOUCHER	01090066	22	P0000355185	OFFICE SOL-001/Stick Ballpoint Pen Medium 1m		0.00	0.00	-43.64	0.00
08/22/2019	PO_POENC	0000355376	12	RREQ426427	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-117.50	0.00	0.00
08/22/2019	PO_POENC	0000355376	12	RREQ426427	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	126.61	0.00
08/22/2019	PO_POENC	0000355376	11	RREQ426427	STAPLES DC-001/Exact Index Cardstock 8.5" x 11" 11		0.00	-29.18	0.00	0.00
08/22/2019	PO_POENC	0000355376	11	RREQ426427	STAPLES DC-001/Exact Index Cardstock 8.5" x 11" 11		0.00	0.00	31.44	0.00
08/22/2019	PO_POENC	0000355376	10	RREQ426427	STAPLES DC-001/Avery Sticker Name Tags/Labels Whit		0.00	-36.12	0.00	0.00
08/22/2019	PO_POENC	0000355376	10	RREQ426427	STAPLES DC-001/Avery Sticker Name Tags/Labels Whit		0.00	0.00	38.92	0.00
08/22/2019	PO_POENC	0000355376	9	RREQ426427	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	-23.48	0.00	0.00
08/22/2019	PO_POENC	0000355376	9	RREQ426427	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	25.30	0.00
08/22/2019	PO_POENC	0000355376	8	RREQ426427	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	-30.84	0.00	0.00
08/22/2019	PO_POENC	0000355376	8	RREQ426427	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	33.23	0.00
08/22/2019	PO_POENC	0000355376	7	RREQ426427	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-25.20	0.00	0.00
08/22/2019	PO_POENC	0000355376	3	RREQ426427	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-25.20	0.00	0.00
08/22/2019	PO_POENC	0000355376	3	RREQ426427	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	27.15	0.00
08/22/2019	PO_POENC	0000355376	2	RREQ426427	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-46.40	0.00	0.00
08/22/2019	PO_POENC	0000355376	2	RREQ426427	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	50.00	0.00
08/22/2019	PO_POENC	0000355376	1	RREQ426427	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-45.10	0.00	0.00
08/22/2019	PO_POENC	0000355376	1	RREQ426427	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	48.60	0.00
08/22/2019	PO_POENC	0000355376	7	RREQ426427	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	27.15	0.00
08/22/2019	PO_POENC	0000355376	6	RREQ426427	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	-18.90	0.00	0.00
08/22/2019	PO_POENC	0000355376	6	RREQ426427	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	20.36	0.00
08/22/2019	PO_POENC	0000355376	5	RREQ426427	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-25.20	0.00	0.00
08/22/2019	PO_POENC	0000355376	5	RREQ426427	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	27.15	0.00
08/22/2019	PO_POENC	0000355376	4	RREQ426427	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	-18.90	0.00	0.00
08/22/2019	PO_POENC	0000355376	4	RREQ426427	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	20.36	0.00
08/22/2019	REQ PREENC	REQ426427	10		Staples Contract & Commercial Inc/134111/Avery Sti		0.00	36.12	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					
0317	00000	4301	01000	2020					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2019	REQ_PREENC	REQ426427	9		Staples Contract & Commercial Inc/134111/Staples C	0.00	23.48	0.00	0.00
08/22/2019	REQ_PREENC	REQ426427	8		Staples Contract & Commercial Inc/134111/Staples C	0.00	30.84	0.00	0.00
08/22/2019	REQ_PREENC	REQ426427	7		Staples Contract & Commercial Inc/134111/Staples C	0.00	25.20	0.00	0.00
08/22/2019	REQ_PREENC	REQ426427	6		Staples Contract & Commercial Inc/134111/Staples C	0.00	18.90	0.00	0.00
08/22/2019	REQ_PREENC	REQ426427	5		Staples Contract & Commercial Inc/134111/Staples C	0.00	25.20	0.00	0.00
08/22/2019	REQ_PREENC	REQ426427	12		Staples Contract & Commercial Inc/134111/Simply Ec	0.00	117.50	0.00	0.00
08/22/2019	REQ_PREENC	REQ426427	11		Staples Contract & Commercial Inc/134111/Exact Ind	0.00	29.18	0.00	0.00
08/22/2019	REQ_PREENC	REQ426427	4		Staples Contract & Commercial Inc/134111/Staples C	0.00	18.90	0.00	0.00
08/22/2019	REQ_PREENC	REQ426427	3		Staples Contract & Commercial Inc/134111/Staples C	0.00	25.20	0.00	0.00
08/22/2019	REQ_PREENC	REQ426427	2		Staples Contract & Commercial Inc/134111/Staples P	0.00	46.40	0.00	0.00
08/22/2019	REQ_PREENC	REQ426427	1		Staples Contract & Commercial Inc/134111/Staples P	0.00	45.10	0.00	0.00
08/22/2019	REQ_PREENC	REQ426471	1		Staples Contract & Commercial Inc/134111/AT-A-GLAN	0.00	52.68	0.00	0.00
08/23/2019	REQ_PREENC	REQ426514	2		San Diego County Office Of Education/134111/Poster	0.00	22.50	0.00	0.00
08/23/2019	REQ_PREENC	REQ426514	1		San Diego County Office Of Education/134111/Poster	0.00	22.50	0.00	0.00
08/23/2019	PO_POENC	0000355517	2	RREQ426514	SDCOE-001/Posters - Croscutting Concepts - English	0.00	-22.50	0.00	0.00
08/23/2019	PO_POENC	0000355517	2	RREQ426514	SDCOE-001/Posters - Croscutting Concepts - English	0.00	0.00	24.24	0.00
08/23/2019	PO_POENC	0000355517	1	RREQ426514	SDCOE-001/Posters - Science & Engineering Practice	0.00	-22.50	0.00	0.00
08/23/2019	PO_POENC	0000355517	1	RREQ426514	SDCOE-001/Posters - Science & Engineering Practice	0.00	0.00	24.24	0.00
08/23/2019	PO_POENC	0000355461	1	RREQ426471	STAPLES DC-001/AT-A-GLANCE 10.88" x 8.25" Undated	0.00	-52.68	0.00	0.00
08/23/2019	PO_POENC	0000355461	1	RREQ426471	STAPLES DC-001/AT-A-GLANCE 10.88" x 8.25" Undated	0.00	0.00	56.76	0.00
08/23/2019	REQ_PREENC	REQ426607	3		Staples Contract & Commercial Inc/134111/Riverside	0.00	8.21	0.00	0.00
08/23/2019	REQ_PREENC	REQ426607	2		Staples Contract & Commercial Inc/134111/Riverside	0.00	9.09	0.00	0.00
08/23/2019	REQ_PREENC	REQ426607	1		Staples Contract & Commercial Inc/134111/Pacon Riv	0.00	9.99	0.00	0.00
08/23/2019	REQ_PREENC	REQ426607	11		Staples Contract & Commercial Inc/134111/Tru-Ray S	0.00	5.60	0.00	0.00
08/23/2019	REQ_PREENC	REQ426607	10		Staples Contract & Commercial Inc/134111/Pacon Tru	0.00	2.96	0.00	0.00
08/23/2019	REQ_PREENC	REQ426607	9		Staples Contract & Commercial Inc/134111/Pacon Tru	0.00	5.14	0.00	0.00
08/23/2019	REQ_PREENC	REQ426607	8		Staples Contract & Commercial Inc/134111/Pacon Tru	0.00	5.92	0.00	0.00
08/23/2019	REQ_PREENC	REQ426607	7		Staples Contract & Commercial Inc/134111/Tru-Ray S	0.00	2.92	0.00	0.00
08/23/2019	REQ_PREENC	REQ426607	6		Staples Contract & Commercial Inc/134111/Tru-Ray S	0.00	5.60	0.00	0.00
08/24/2019	AP_VOUCHER	01090592	12	P0000355376	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	-126.61	0.00
08/24/2019	AP_VOUCHER	01090592	12	P0000355376	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	0.00	126.62
08/24/2019	AP_VOUCHER	01090592	11	P0000355376	STAPLES DC-001/Exact Index Cardstock 8.5" x	0.00	0.00	-31.44	0.00
08/24/2019	AP_VOUCHER	01090592	11	P0000355376	STAPLES DC-001/Exact Index Cardstock 8.5" x	0.00	0.00	0.00	31.44
08/24/2019	AP_VOUCHER	01090592	10	P0000355376	STAPLES DC-001/Avery Sticker Name Tags/Labels	0.00	0.00	-38.92	0.00
08/24/2019	AP_VOUCHER	01090592	10	P0000355376	STAPLES DC-001/Avery Sticker Name Tags/Labels	0.00	0.00	0.00	38.92
08/24/2019	AP_VOUCHER	01090592	9	P0000355376	STAPLES DC-001/Staples Cover Paper 67 lbs 8	0.00	0.00	-25.30	0.00
08/24/2019	AP_VOUCHER	01090592	9	P0000355376	STAPLES DC-001/Staples Cover Paper 67 lbs 8	0.00	0.00	0.00	25.30
<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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Run Date 11/19/2019  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0317	00000	4301	01000	2020					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2019	AP_VOUCHER	01090592	8	P0000355376	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	-33.23	0.00
08/24/2019	AP_VOUCHER	01090592	8	P0000355376	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	0.00	33.23
08/24/2019	AP_VOUCHER	01090592	7	P0000355376	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	-27.15	0.00
08/24/2019	AP_VOUCHER	01090592	7	P0000355376	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	0.00	27.15
08/24/2019	AP_VOUCHER	01090592	6	P0000355376	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	-20.36	0.00
08/24/2019	AP_VOUCHER	01090592	6	P0000355376	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	0.00	20.36
08/24/2019	AP_VOUCHER	01090592	5	P0000355376	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	-27.15	0.00
08/24/2019	AP_VOUCHER	01090592	5	P0000355376	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	0.00	27.15
08/24/2019	AP_VOUCHER	01090592	4	P0000355376	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	-20.36	0.00
08/24/2019	AP_VOUCHER	01090592	4	P0000355376	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	0.00	20.36
08/24/2019	AP_VOUCHER	01090592	3	P0000355376	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	-27.15	0.00
08/24/2019	AP_VOUCHER	01090592	3	P0000355376	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	0.00	27.15
08/24/2019	AP_VOUCHER	01090592	2	P0000355376	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-50.00	0.00
08/24/2019	AP_VOUCHER	01090592	2	P0000355376	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	50.00
08/24/2019	AP_VOUCHER	01090592	1	P0000355376	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-48.60	0.00
08/24/2019	AP_VOUCHER	01090592	1	P0000355376	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	48.60
08/26/2019	AP_VOUCHER	01090707	1	P0000355461	STAPLES DC-001/AT-A-GLANCE 10.88" x 8.25" Und	0.00	0.00	-56.76	0.00
08/26/2019	AP_VOUCHER	01090707	1	P0000355461	STAPLES DC-001/AT-A-GLANCE 10.88" x 8.25" Und	0.00	0.00	0.00	56.76
08/26/2019	PO_POENC	0000355668	11	RREQ426607	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-5.60	0.00	0.00
08/26/2019	PO_POENC	0000355668	11	RREQ426607	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	6.03	0.00
08/26/2019	PO_POENC	0000355668	10	RREQ426607	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12	0.00	-2.96	0.00	0.00
08/26/2019	PO_POENC	0000355668	10	RREQ426607	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12	0.00	0.00	3.19	0.00
08/26/2019	PO_POENC	0000355668	9	RREQ426607	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12	0.00	-5.14	0.00	0.00
08/26/2019	PO_POENC	0000355668	9	RREQ426607	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12	0.00	0.00	5.54	0.00
08/26/2019	PO_POENC	0000355668	8	RREQ426607	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	-5.92	0.00	0.00
08/26/2019	PO_POENC	0000355668	8	RREQ426607	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	6.38	0.00
08/26/2019	PO_POENC	0000355668	7	RREQ426607	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-2.92	0.00	0.00
08/26/2019	PO_POENC	0000355668	7	RREQ426607	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	3.15	0.00
08/26/2019	PO_POENC	0000355668	6	RREQ426607	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-5.60	0.00	0.00
08/26/2019	PO_POENC	0000355668	6	RREQ426607	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	6.03	0.00
08/26/2019	PO_POENC	0000355668	3	RREQ426607	STAPLES DC-001/Riverside Construction Paper Green	0.00	-8.21	0.00	0.00
08/26/2019	PO_POENC	0000355668	3	RREQ426607	STAPLES DC-001/Riverside Construction Paper Green	0.00	0.00	8.85	0.00
08/26/2019	PO_POENC	0000355668	2	RREQ426607	STAPLES DC-001/Riverside Construction Paper Yellow	0.00	-9.09	0.00	0.00
08/26/2019	PO_POENC	0000355668	2	RREQ426607	STAPLES DC-001/Riverside Construction Paper Yellow	0.00	0.00	9.79	0.00
08/26/2019	PO_POENC	0000355668	1	RREQ426607	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-9.99	0.00	0.00
08/26/2019	PO_POENC	0000355668	1	RREQ426607	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	10.76	0.00
08/27/2019	PO_POENC	0000355777	3	RREQ426896	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP	0.00	-89.15	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						
0317	00000	4301	01000	2020						
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/27/2019	PO_POENC	0000355777	3	RREQ426896	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP	0.00	0.00	0.00	96.06	0.00
08/27/2019	PO_POENC	0000355777	2	RREQ426896	STAPLES DC-001/Staples 2 Pocket Fasteners Folders	0.00	-4.43	0.00	0.00	0.00
08/27/2019	PO_POENC	0000355777	2	RREQ426896	STAPLES DC-001/Staples 2 Pocket Fasteners Folders	0.00	0.00	0.00	4.77	0.00
08/27/2019	PO_POENC	0000355777	1	RREQ426896	STAPLES DC-001/Oxford Twin Fastener Folders Assort	0.00	-8.95	0.00	0.00	0.00
08/27/2019	PO_POENC	0000355777	1	RREQ426896	STAPLES DC-001/Oxford Twin Fastener Folders Assort	0.00	0.00	0.00	9.64	0.00
08/27/2019	REQ_PREENC	REQ426896	3		Staples Contract & Commercial Inc/134111/Envision	0.00	89.15	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426896	2		Staples Contract & Commercial Inc/134111/Staples 2	0.00	4.43	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426896	1		Staples Contract & Commercial Inc/134111/Oxford Tw	0.00	8.95	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426946	5		Staples Contract & Commercial Inc/134111/Staples D	0.00	11.25	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426946	4		Staples Contract & Commercial Inc/134111/Staples D	0.00	23.30	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426946	3		Staples Contract & Commercial Inc/134111/Staples D	0.00	7.70	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426946	1		Staples Contract & Commercial Inc/134111/Duracell	0.00	24.05	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355816	1	RREQ426980	GRAINGER/TK32460282T Precision Line Marking Paint	0.00	-4.82	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355816	1	RREQ426980	GRAINGER/TK32460282T Precision Line Marking Paint	0.00	0.00	0.00	5.19	0.00
08/28/2019	REQ_PREENC	REQ426980	1		Grainger/134111/TK32460282T Precision Line Marking	0.00	4.82	0.00	0.00	0.00
08/29/2019	AP_VOUCHER	01091366	6	P0000355668	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	0.00	6.03
08/29/2019	AP_VOUCHER	01091366	2	P0000355668	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	-9.79	0.00
08/29/2019	AP_VOUCHER	01091366	2	P0000355668	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	0.00	9.79
08/29/2019	AP_VOUCHER	01091366	1	P0000355668	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	-10.76	0.00
08/29/2019	AP_VOUCHER	01091366	1	P0000355668	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	0.00	10.77
08/29/2019	AP_VOUCHER	01091366	10	P0000355668	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	0.00	3.19
08/29/2019	AP_VOUCHER	01091366	9	P0000355668	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	-5.54	0.00
08/29/2019	AP_VOUCHER	01091366	9	P0000355668	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	0.00	5.54
08/29/2019	AP_VOUCHER	01091366	8	P0000355668	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	-6.38	0.00
08/29/2019	AP_VOUCHER	01091366	8	P0000355668	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	0.00	6.38
08/29/2019	AP_VOUCHER	01091366	7	P0000355668	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	-3.15	0.00
08/29/2019	AP_VOUCHER	01091366	7	P0000355668	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	0.00	3.15
08/29/2019	AP_VOUCHER	01091366	6	P0000355668	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	-6.03	0.00
08/29/2019	AP_VOUCHER	01091366	11	P0000355668	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	-6.03	0.00
08/29/2019	AP_VOUCHER	01091366	11	P0000355668	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	0.00	6.03
08/29/2019	AP_VOUCHER	01091366	10	P0000355668	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	-3.19	0.00
08/29/2019	AP_VOUCHER	01091367	3	P0000355668	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	-8.85	0.00
08/29/2019	AP_VOUCHER	01091367	3	P0000355668	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	0.00	8.85
08/29/2019	PO_POENC	0000355884	5	RREQ426946	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	-11.25	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355884	5	RREQ426946	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	0.00	12.12	0.00
08/29/2019	PO_POENC	0000355884	3	RREQ426946	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00	0.00	8.30	0.00
08/29/2019	PO_POENC	0000355884	1	RREQ426946	STAPLES DC-001/Duracell Procell Alkaline Battery A	0.00	-24.05	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						
0317	00000	4301	01000	2020						
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2019	PO_POENC	0000355884	1	RREQ426946	STAPLES DC-001/Duracell Procell Alkaline Battery A	0.00		0.00	25.91	0.00
08/29/2019	PO_POENC	0000355884	3	RREQ426946	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00		-7.70	0.00	0.00
08/29/2019	PO_POENC	0000355884	4	RREQ426946	STAPLES DC-001/Staples Desktop Stapler Full-Strip	0.00		-23.30	0.00	0.00
08/29/2019	PO_POENC	0000355884	4	RREQ426946	STAPLES DC-001/Staples Desktop Stapler Full-Strip	0.00		0.00	25.11	0.00
08/29/2019	PO_POENC	0000355955	2	RREQ427198	STAPLES DC-001/Staples Electric Pencil Sharpener G	0.00		0.00	45.26	0.00
08/29/2019	PO_POENC	0000355955	1	RREQ427198	STAPLES DC-001/Staples Desktop Stapler Full-Strip	0.00		-9.32	0.00	0.00
08/29/2019	PO_POENC	0000355955	1	RREQ427198	STAPLES DC-001/Staples Desktop Stapler Full-Strip	0.00		0.00	10.04	0.00
08/29/2019	PO_POENC	0000355955	2	RREQ427198	STAPLES DC-001/Staples Electric Pencil Sharpener G	0.00		-42.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427198	2		Staples Contract & Commercial Inc/134111/Staples E	0.00		42.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427198	1		Staples Contract & Commercial Inc/134111/Staples D	0.00		9.32	0.00	0.00
08/30/2019	AP_VOUCHER	01091552	3	P0000355777	STAPLES DC-001/Envision 2-Ply Facial Tissues	0.00		0.00	-96.06	0.00
08/30/2019	AP_VOUCHER	01091552	3	P0000355777	STAPLES DC-001/Envision 2-Ply Facial Tissues	0.00		0.00	0.00	96.07
08/30/2019	AP_VOUCHER	01091552	2	P0000355777	STAPLES DC-001/Staples 2 Pocket Fasteners Fol	0.00		0.00	-4.77	0.00
08/30/2019	AP_VOUCHER	01091552	2	P0000355777	STAPLES DC-001/Staples 2 Pocket Fasteners Fol	0.00		0.00	0.00	4.77
08/30/2019	AP_VOUCHER	01091552	1	P0000355777	STAPLES DC-001/Oxford Twin Fastener Folders	0.00		0.00	-9.64	0.00
08/30/2019	AP_VOUCHER	01091552	1	P0000355777	STAPLES DC-001/Oxford Twin Fastener Folders	0.00		0.00	0.00	9.64
08/30/2019	REQ_PREENC	REQ427317	3		Staples Contract & Commercial Inc/134111/ScotchBlu	0.00		-12.12	0.00	0.00
08/30/2019	REQ_PREENC	REQ427317	3		Staples Contract & Commercial Inc/134111/ScotchBlu	0.00		12.12	0.00	0.00
08/30/2019	REQ_PREENC	REQ427317	2		Staples Contract & Commercial Inc/134111/Scotch Pe	0.00		-6.96	0.00	0.00
08/30/2019	REQ_PREENC	REQ427317	2		Staples Contract & Commercial Inc/134111/Scotch Pe	0.00		6.96	0.00	0.00
08/30/2019	REQ_PREENC	REQ427317	1		Staples Contract & Commercial Inc/134111/Flipside	0.00		-34.38	0.00	0.00
08/30/2019	REQ_PREENC	REQ427317	1		Staples Contract & Commercial Inc/134111/Flipside	0.00		34.38	0.00	0.00
08/30/2019	REQ_PREENC	REQ427324	3		School Specialty Supply/134111/TAPE DOUBLE-SIDED 1	0.00		-5.78	0.00	0.00
08/30/2019	REQ_PREENC	REQ427324	3		School Specialty Supply/134111/TAPE DOUBLE-SIDED 1	0.00		5.78	0.00	0.00
08/30/2019	REQ_PREENC	REQ427324	2		School Specialty Supply/134111/TAPE ALEENES TACKY	0.00		-3.05	0.00	0.00
08/30/2019	REQ_PREENC	REQ427324	2		School Specialty Supply/134111/TAPE ALEENES TACKY	0.00		3.05	0.00	0.00
08/30/2019	REQ_PREENC	REQ427324	1		School Specialty Supply/134111/TILES NATURAL CORK	0.00		-15.58	0.00	0.00
08/30/2019	REQ_PREENC	REQ427324	1		School Specialty Supply/134111/TILES NATURAL CORK	0.00		15.58	0.00	0.00
08/31/2019	AP_VOUCHER	01091749	5	P0000355884	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00		0.00	-12.12	0.00
08/31/2019	AP_VOUCHER	01091749	5	P0000355884	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00		0.00	0.00	12.12
08/31/2019	AP_VOUCHER	01091749	4	P0000355884	STAPLES DC-001/Staples Desktop Stapler Full-	0.00		0.00	-25.11	0.00
08/31/2019	AP_VOUCHER	01091749	4	P0000355884	STAPLES DC-001/Staples Desktop Stapler Full-	0.00		0.00	0.00	25.11
08/31/2019	AP_VOUCHER	01091749	3	P0000355884	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00		0.00	-8.30	0.00
08/31/2019	AP_VOUCHER	01091749	3	P0000355884	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00		0.00	0.00	8.30
08/31/2019	AP_VOUCHER	01091749	1	P0000355884	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00		0.00	-25.91	0.00
08/31/2019	AP_VOUCHER	01091749	1	P0000355884	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00		0.00	0.00	25.91
08/31/2019	AP_VOUCHER	01091759	2	P0000355955	STAPLES DC-001/Staples Electric Pencil Sharpe	0.00		0.00	-45.26	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					
0317	00000	4301	01000	2020					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2019	AP_VOUCHER	01091759	2	P0000355955	STAPLES DC-001/Staples Electric Pencil Sharpe	0.00	0.00	0.00	45.26
08/31/2019	AP_VOUCHER	01091759	1	P0000355955	STAPLES DC-001/Staples Desktop Stapler Full-	0.00	0.00	-10.04	0.00
08/31/2019	AP_VOUCHER	01091759	1	P0000355955	STAPLES DC-001/Staples Desktop Stapler Full-	0.00	0.00	0.00	10.04
09/04/2019	REQ_PREENC	REQ427606	2		Staples Contract & Commercial Inc/134111/Staples E	0.00	42.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427606	1		Staples Contract & Commercial Inc/134111/Westcott	0.00	9.36	0.00	0.00
09/05/2019	AP_VOUCHER	01092311	1	No PO.	STAPLES DC-001/Accel 1-Subject Notebook	0.00	0.00	0.00	335.34
09/06/2019	PO_POENC	0000356457	2	RREQ427606	STAPLES DC-001/Staples Electric Pencil Sharpener G	0.00	-42.00	0.00	0.00
09/06/2019	PO_POENC	0000356457	2	RREQ427606	STAPLES DC-001/Staples Electric Pencil Sharpener G	0.00	0.00	45.26	0.00
09/06/2019	PO_POENC	0000356457	1	RREQ427606	STAPLES DC-001/Westcott 6" 180&#176; Protractor (1	0.00	-9.36	0.00	0.00
09/06/2019	PO_POENC	0000356457	1	RREQ427606	STAPLES DC-001/Westcott 6" 180&#176; Protractor (1	0.00	0.00	10.09	0.00
09/09/2019	AP_VOUCHER	01092639	2	P0000356457	STAPLES DC-001/Staples Electric Pencil Sharpe	0.00	0.00	-45.25	0.00
09/09/2019	AP_VOUCHER	01092639	2	P0000356457	STAPLES DC-001/Staples Electric Pencil Sharpe	0.00	0.00	0.00	45.25
09/09/2019	AP_VOUCHER	01092639	1	P0000356457	STAPLES DC-001/Westcott 6" 180&#176; Protract	0.00	0.00	-10.09	0.00
09/09/2019	AP_VOUCHER	01092639	1	P0000356457	STAPLES DC-001/Westcott 6" 180&#176; Protract	0.00	0.00	0.00	10.09
09/09/2019	PO_POENC	0000356610	1	RREQ428071	OFFICE SOL-001/Open Center Protractor Plastic 6" R	0.00	-13.76	0.00	0.00
09/09/2019	PO_POENC	0000356610	1	RREQ428071	OFFICE SOL-001/Open Center Protractor Plastic 6" R	0.00	0.00	14.83	0.00
09/09/2019	REQ_PREENC	REQ428071	1		Office Solutions Business Products & Svc/134111/Op	0.00	13.76	0.00	0.00
09/10/2019	AP_VOUCHER	01093009	1	P0000356610	OFFICE SOL-001/Open Center Protractor Plasti	0.00	0.00	-14.83	0.00
09/10/2019	AP_VOUCHER	01093009	1	P0000356610	OFFICE SOL-001/Open Center Protractor Plasti	0.00	0.00	0.00	14.83
09/11/2019	GL_BD_JRNL	0000432494	14		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	253	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	29.35
09/11/2019	GL_JOURNAL	PCD0432491	204	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	72.61
09/12/2019	AP_VOUCHER	01093311	1	P0000356457	STAPLES DC-001/Westcott 6" 180&#176; Protract	0.00	0.00	10.09	0.00
09/12/2019	AP_VOUCHER	01093311	1	P0000356457	STAPLES DC-001/Westcott 6" 180&#176; Protract	0.00	0.00	0.00	-10.09
09/12/2019	PO_POENC	0000356853	1	RREQ428430	STAPLES DC-001/Post-it Super Sticky Tabletop Easel	0.00	0.00	145.25	0.00
09/12/2019	PO_POENC	0000356853	1	RREQ428430	STAPLES DC-001/Post-it Super Sticky Tabletop Easel	0.00	-134.80	0.00	0.00
09/12/2019	REQ_PREENC	REQ428430	1		Staples Contract & Commercial Inc/113724/Post-it S	0.00	134.80	0.00	0.00
09/13/2019	PO_POENC	0000356958	1	RREQ428619	OFFICE SOL-001/Digital Index White Card Stock 92 B	0.00	0.00	-23.02	0.00
09/13/2019	PO_POENC	0000356958	1	RREQ428619	OFFICE SOL-001/Digital Index White Card Stock 92 B	0.00	0.00	23.02	0.00
09/13/2019	PO_POENC	0000356958	1	RREQ428619	OFFICE SOL-001/Digital Index White Card Stock 92 B	0.00	-21.36	0.00	0.00
09/13/2019	REQ_PREENC	REQ428619	1		Office Solutions Business Products & Svc/134111/Di	0.00	21.36	0.00	0.00
09/13/2019	PO_POENC	0000356949	1	RREQ428616	STAPLES DC-001/Staples Standard Durable Melamine D	0.00	-51.49	0.00	0.00
09/13/2019	PO_POENC	0000356949	1	RREQ428616	STAPLES DC-001/Staples Standard Durable Melamine D	0.00	0.00	55.48	0.00
09/13/2019	REQ_PREENC	REQ428616	1		Staples Contract & Commercial Inc/134111/Staples S	0.00	51.49	0.00	0.00
09/14/2019	AP_VOUCHER	01093789	1	P0000356853	STAPLES DC-001/Post-it Super Sticky Tabletop	0.00	0.00	0.00	145.25
09/14/2019	AP_VOUCHER	01093789	1	P0000356853	STAPLES DC-001/Post-it Super Sticky Tabletop	0.00	0.00	-145.25	0.00
09/14/2019	AP_VOUCHER	01093821	1	P0000356949	STAPLES DC-001/Staples Standard Durable Melam	0.00	0.00	0.00	55.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0317	00000	4301	01000	2020					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/14/2019	AP_VOUCHER	01093821	1	P0000356949	STAPLES DC-001/Staples Standard Durable Melam	0.00	0.00	-55.48	0.00
09/16/2019	PO_POENC	0000357033	1	RREQ428709	SCHOOL SPECIAL/PAPER COLOR COPIER 28LB 11X17 WHITE	0.00	0.00	23.88	0.00
09/16/2019	PO_POENC	0000357033	1	RREQ428709	SCHOOL SPECIAL/PAPER COLOR COPIER 28LB 11X17 WHITE	0.00	-22.16	0.00	0.00
09/16/2019	REQ_PREENC	REQ428709	1		School Specialty Supply/134111/PAPER COLOR COPIER	0.00	22.16	0.00	0.00
09/17/2019	PO_POENC	0000357080	1	RREQ428842	SCHOOL SPECIAL/GLUE ALL NOW STRONGER ELMERS GALLON	0.00	0.00	15.40	0.00
09/17/2019	PO_POENC	0000357080	1	RREQ428842	SCHOOL SPECIAL/GLUE ALL NOW STRONGER ELMERS GALLON	0.00	-14.29	0.00	0.00
09/17/2019	PO_POENC	0000357080	2	RREQ428842	SCHOOL SPECIAL/GLUE ALL NOW STRONGER ELMERS 4 OZ	0.00	0.00	43.96	0.00
09/17/2019	PO_POENC	0000357080	2	RREQ428842	SCHOOL SPECIAL/GLUE ALL NOW STRONGER ELMERS 4 OZ	0.00	-40.80	0.00	0.00
09/17/2019	PO_POENC	0000357080	3	RREQ428842	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS PACK	0.00	0.00	5.30	0.00
09/17/2019	PO_POENC	0000357080	3	RREQ428842	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS PACK	0.00	-4.92	0.00	0.00
09/17/2019	PO_POENC	0000357080	4	RREQ428842	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK	0.00	0.00	9.78	0.00
09/17/2019	PO_POENC	0000357080	4	RREQ428842	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK	0.00	-9.08	0.00	0.00
09/17/2019	PO_POENC	0000357080	5	RREQ428842	SCHOOL SPECIAL/CONST PPR 18X24 WHITE SUNWORKS PACK	0.00	0.00	10.07	0.00
09/17/2019	PO_POENC	0000357080	5	RREQ428842	SCHOOL SPECIAL/CONST PPR 18X24 WHITE SUNWORKS PACK	0.00	-9.35	0.00	0.00
09/17/2019	REQ_PREENC	REQ428813	1		Office Solutions Business Products & Svc/134111/St	0.00	29.20	0.00	0.00
09/17/2019	REQ_PREENC	REQ428813	1		Office Solutions Business Products & Svc/134111/St	0.00	-29.20	0.00	0.00
09/17/2019	REQ_PREENC	REQ428813	2		Office Solutions Business Products & Svc/134111/St	0.00	17.35	0.00	0.00
09/17/2019	REQ_PREENC	REQ428813	2		Office Solutions Business Products & Svc/134111/St	0.00	-17.35	0.00	0.00
09/17/2019	REQ_PREENC	REQ428813	3		Office Solutions Business Products & Svc/134111/St	0.00	69.40	0.00	0.00
09/17/2019	REQ_PREENC	REQ428813	3		Office Solutions Business Products & Svc/134111/St	0.00	-69.40	0.00	0.00
09/17/2019	PO_POENC	0000357117	1	RREQ428902	OFFICE SOL-001/Stick Porous Point Pen Medium 0.7mm	0.00	0.00	62.93	0.00
09/17/2019	PO_POENC	0000357117	1	RREQ428902	OFFICE SOL-001/Stick Porous Point Pen Medium 0.7mm	0.00	0.00	-62.93	0.00
09/17/2019	PO_POENC	0000357117	1	RREQ428902	OFFICE SOL-001/Stick Porous Point Pen Medium 0.7mm	0.00	-58.40	0.00	0.00
09/17/2019	PO_POENC	0000357117	2	RREQ428902	OFFICE SOL-001/Stick Porous Point Pen Medium 0.7mm	0.00	0.00	112.17	0.00
09/17/2019	PO_POENC	0000357117	2	RREQ428902	OFFICE SOL-001/Stick Porous Point Pen Medium 0.7mm	0.00	0.00	-112.17	0.00
09/17/2019	PO_POENC	0000357117	2	RREQ428902	OFFICE SOL-001/Stick Porous Point Pen Medium 0.7mm	0.00	-104.10	0.00	0.00
09/17/2019	REQ_PREENC	REQ428902	1		Office Solutions Business Products & Svc/134111/St	0.00	58.40	0.00	0.00
09/17/2019	REQ_PREENC	REQ428902	1		Office Solutions Business Products & Svc/134111/St	0.00	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428902	2		Office Solutions Business Products & Svc/134111/St	0.00	104.10	0.00	0.00
09/17/2019	REQ_PREENC	REQ428902	2		Office Solutions Business Products & Svc/134111/St	0.00	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428819	1		School Specialty Supply/134111/GLUE ALL NOW STRONG	0.00	14.29	0.00	0.00
09/17/2019	REQ_PREENC	REQ428819	1		School Specialty Supply/134111/GLUE ALL NOW STRONG	0.00	-14.29	0.00	0.00
09/17/2019	REQ_PREENC	REQ428819	4		School Specialty Supply/134111/CONST PPR 18X24 WHI	0.00	18.70	0.00	0.00
09/17/2019	REQ_PREENC	REQ428819	4		School Specialty Supply/134111/CONST PPR 18X24 WHI	0.00	18.70	0.00	0.00
09/17/2019	REQ_PREENC	REQ428819	6		School Specialty Supply/134111/CONST PPR 9X12 WHIT	0.00	4.92	0.00	0.00
09/17/2019	REQ_PREENC	REQ428819	6		School Specialty Supply/134111/CONST PPR 9X12 WHIT	0.00	4.92	0.00	0.00
09/17/2019	REQ_PREENC	REQ428819	7		School Specialty Supply/134111/CONST PPR 12X18 WHI	0.00	4.54	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

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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						
0317	00000	4301	01000	2020						
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/17/2019	REQ_PREENC	REQ428819	7		School Specialty Supply/134111/CONST PPR 12X18 WHI		0.00	4.54	0.00	0.00
09/17/2019	REQ_PREENC	REQ428819	2		School Specialty Supply/134111/GLUE ALL NOW STRONG		0.00	40.80	0.00	0.00
09/17/2019	REQ_PREENC	REQ428819	2		School Specialty Supply/134111/GLUE ALL NOW STRONG		0.00	-40.80	0.00	0.00
09/17/2019	REQ_PREENC	REQ428842	4		School Specialty Supply/134111/CONST PPR 12X18 WHI		0.00	9.08	0.00	0.00
09/17/2019	REQ_PREENC	REQ428842	5		School Specialty Supply/134111/CONST PPR 18X24 WHI		0.00	9.35	0.00	0.00
09/17/2019	REQ_PREENC	REQ428842	1		School Specialty Supply/134111/GLUE ALL NOW STRONG		0.00	14.29	0.00	0.00
09/17/2019	REQ_PREENC	REQ428842	2		School Specialty Supply/134111/GLUE ALL NOW STRONG		0.00	40.80	0.00	0.00
09/17/2019	REQ_PREENC	REQ428842	3		School Specialty Supply/134111/CONST PPR 9X12 WHIT		0.00	4.92	0.00	0.00
09/18/2019	PO_POENC	0000357191	3	RREQ428959	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00	0.00	58.56	0.00
09/18/2019	PO_POENC	0000357191	3	RREQ428959	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00	-54.35	0.00	0.00
09/18/2019	PO_POENC	0000357191	7	RREQ428959	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	10.43	0.00
09/18/2019	PO_POENC	0000357191	7	RREQ428959	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	-9.68	0.00	0.00
09/18/2019	PO_POENC	0000357191	13	RREQ428959	STAPLES DC-001/Expo Vis-&#224;-Vis Wet Erase Marke		0.00	0.00	26.51	0.00
09/18/2019	PO_POENC	0000357191	13	RREQ428959	STAPLES DC-001/Expo Vis-&#224;-Vis Wet Erase Marke		0.00	-24.60	0.00	0.00
09/18/2019	PO_POENC	0000357191	14	RREQ428959	STAPLES DC-001/Expo Vis-&#224;-Vis Wet Erase Marke		0.00	0.00	20.73	0.00
09/18/2019	PO_POENC	0000357191	14	RREQ428959	STAPLES DC-001/Expo Vis-&#224;-Vis Wet Erase Marke		0.00	-19.24	0.00	0.00
09/18/2019	PO_POENC	0000357191	15	RREQ428959	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00	0.00	21.96	0.00
09/18/2019	PO_POENC	0000357191	15	RREQ428959	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00	-20.38	0.00	0.00
09/18/2019	PO_POENC	0000357191	8	RREQ428959	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-5.60	0.00	0.00
09/18/2019	PO_POENC	0000357191	9	RREQ428959	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	1.93	0.00
09/18/2019	PO_POENC	0000357191	9	RREQ428959	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-1.79	0.00	0.00
09/18/2019	PO_POENC	0000357191	10	RREQ428959	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00	0.00	6.03	0.00
09/18/2019	PO_POENC	0000357191	11	RREQ428959	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	-19.98	0.00	0.00
09/18/2019	PO_POENC	0000357191	12	RREQ428959	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	3.86	0.00
09/18/2019	PO_POENC	0000357191	12	RREQ428959	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-3.58	0.00	0.00
09/18/2019	PO_POENC	0000357191	10	RREQ428959	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00	-5.60	0.00	0.00
09/18/2019	PO_POENC	0000357191	11	RREQ428959	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	21.53	0.00
09/18/2019	PO_POENC	0000357191	8	RREQ428959	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	6.03	0.00
09/18/2019	PO_POENC	0000357192	1	RREQ429039	OFFICE SOL-001/Glue Stick 1.3 oz. Stick Clear 12/P		0.00	0.00	53.98	0.00
09/18/2019	PO_POENC	0000357192	2	RREQ429039	OFFICE SOL-001/Glue Stick .28 oz Stick Clear 12/Pa		0.00	0.00	71.92	0.00
09/18/2019	PO_POENC	0000357192	2	RREQ429039	OFFICE SOL-001/Glue Stick .28 oz Stick Clear 12/Pa		0.00	-66.75	0.00	0.00
09/18/2019	PO_POENC	0000357192	1	RREQ429039	OFFICE SOL-001/Glue Stick 1.3 oz. Stick Clear 12/P		0.00	-50.10	0.00	0.00
09/18/2019	REQ_PREENC	REQ429039	2		Office Solutions Business Products & Svc/134111/Gl		0.00	66.75	0.00	0.00
09/18/2019	REQ_PREENC	REQ429039	1		Office Solutions Business Products & Svc/134111/Gl		0.00	50.10	0.00	0.00
09/18/2019	REQ_PREENC	REQ428959	3		/Expo Vis-A-Vis Wet Erase Markers Fine Point Blac		0.00	54.35	0.00	0.00
09/18/2019	REQ_PREENC	REQ428959	7		/Pacon Tru-Ray Sulphite Construction Paper Sky Bl		0.00	9.68	0.00	0.00
09/18/2019	REQ_PREENC	REQ428959	8		/Tru-Ray Sulphite Construction Paper 12" x 18"Yel		0.00	5.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0317	00000	4301	01000	2020					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2019	REQ_PREENC	REQ428959	9		/SunWorks 12"W x 18"L Construction Paper Yellow 5	0.00	1.79	0.00	0.00
09/18/2019	REQ_PREENC	REQ428959	10		/Tru-Ray 12"W x 18"L Construction Paper Black 50/	0.00	5.60	0.00	0.00
09/18/2019	REQ_PREENC	REQ428959	11		/Pacon Riverside Construction Paper 76 lbs. Black	0.00	19.98	0.00	0.00
09/18/2019	REQ_PREENC	REQ428959	12		/SunWorks 12"W x 18"L Construction Paper Black 50	0.00	3.58	0.00	0.00
09/18/2019	REQ_PREENC	REQ428959	13		/Expo Vis-#224;-Vis Wet Erase Markers Fine Point	0.00	24.60	0.00	0.00
09/18/2019	REQ_PREENC	REQ428959	14		/Expo Vis-#224;-Vis Wet Erase Markers Fine Point	0.00	19.24	0.00	0.00
09/18/2019	REQ_PREENC	REQ428959	15		/Expo Vis-A-Vis Wet Erase Markers Fine Point Red	0.00	20.38	0.00	0.00
09/20/2019	AP_VOUCHER	01094714	9	P0000357191	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	1.93
09/20/2019	AP_VOUCHER	01094714	9	P0000357191	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-1.93	0.00
09/20/2019	AP_VOUCHER	01094714	10	P0000357191	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi	0.00	0.00	0.00	6.03
09/20/2019	AP_VOUCHER	01094714	10	P0000357191	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi	0.00	0.00	-6.03	0.00
09/20/2019	AP_VOUCHER	01094714	11	P0000357191	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	21.53
09/20/2019	AP_VOUCHER	01094714	11	P0000357191	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	-21.53	0.00
09/20/2019	AP_VOUCHER	01094714	12	P0000357191	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	3.86
09/20/2019	AP_VOUCHER	01094714	12	P0000357191	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-3.86	0.00
09/20/2019	AP_VOUCHER	01094714	13	P0000357191	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase	0.00	0.00	0.00	26.51
09/20/2019	AP_VOUCHER	01094714	13	P0000357191	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase	0.00	0.00	-26.51	0.00
09/20/2019	AP_VOUCHER	01094714	15	P0000357191	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke	0.00	0.00	0.00	21.96
09/20/2019	AP_VOUCHER	01094714	15	P0000357191	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke	0.00	0.00	-21.96	0.00
09/20/2019	AP_VOUCHER	01094714	3	P0000357191	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke	0.00	0.00	0.00	58.56
09/20/2019	AP_VOUCHER	01094714	3	P0000357191	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke	0.00	0.00	-58.56	0.00
09/20/2019	AP_VOUCHER	01094714	8	P0000357191	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	6.03
09/20/2019	AP_VOUCHER	01094714	8	P0000357191	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-6.03	0.00
09/20/2019	AP_VOUCHER	01094717	7	P0000357191	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	10.43
09/20/2019	AP_VOUCHER	01094717	7	P0000357191	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	-10.43	0.00
09/20/2019	AP_VOUCHER	01094724	14	P0000357191	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase	0.00	0.00	0.00	20.73
09/20/2019	AP_VOUCHER	01094724	14	P0000357191	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase	0.00	0.00	-20.73	0.00
09/20/2019	AP_VOUCHER	01094848	1	P0000357192	OFFICE SOL-001/Glue Stick 1.3 oz. Stick Cl	0.00	0.00	0.00	53.98
09/20/2019	AP_VOUCHER	01094848	1	P0000357192	OFFICE SOL-001/Glue Stick 1.3 oz. Stick Cl	0.00	0.00	-53.98	0.00
09/20/2019	AP_VOUCHER	01094848	2	P0000357192	OFFICE SOL-001/Glue Stick .28 oz Stick Cle	0.00	0.00	0.00	71.93
09/20/2019	AP_VOUCHER	01094848	2	P0000357192	OFFICE SOL-001/Glue Stick .28 oz Stick Cle	0.00	0.00	-71.92	0.00
09/20/2019	PO_POENC	0000357366	1	RREQ429277	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio	0.00	0.00	12.02	0.00
09/20/2019	PO_POENC	0000357366	1	RREQ429277	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio	0.00	-11.16	0.00	0.00
09/20/2019	PO_POENC	0000357366	2	RREQ429277	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.	0.00	-30.48	0.00	0.00
09/20/2019	PO_POENC	0000357366	2	RREQ429277	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.	0.00	0.00	32.84	0.00
09/20/2019	PO_POENC	0000357366	8	RREQ429277	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-1.79	0.00	0.00
09/20/2019	PO_POENC	0000357366	6	RREQ429277	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-1.79	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0317	00000	4301	01000	2020					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2019	PO_POENC	0000357366	5	RREQ429277	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-1.89	0.00	0.00
09/20/2019	PO_POENC	0000357366	7	RREQ429277	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	2.00	0.00
09/20/2019	PO_POENC	0000357366	7	RREQ429277	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-1.86	0.00	0.00
09/20/2019	PO_POENC	0000357366	8	RREQ429277	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	1.93	0.00
09/20/2019	PO_POENC	0000357366	3	RREQ429277	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	0.99	0.00
09/20/2019	PO_POENC	0000357366	3	RREQ429277	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-0.92	0.00	0.00
09/20/2019	PO_POENC	0000357366	4	RREQ429277	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	1.93	0.00
09/20/2019	PO_POENC	0000357366	4	RREQ429277	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-1.79	0.00	0.00
09/20/2019	PO_POENC	0000357366	5	RREQ429277	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	2.04	0.00
09/20/2019	PO_POENC	0000357366	6	RREQ429277	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	1.93	0.00
09/20/2019	REQ_PREENC	REQ429277	1		Staples Contract & Commercial Inc/134111/Pacon Tru	0.00	11.16	0.00	0.00
09/20/2019	REQ_PREENC	REQ429277	3		Staples Contract & Commercial Inc/134111/SunWorks	0.00	0.92	0.00	0.00
09/20/2019	REQ_PREENC	REQ429277	4		Staples Contract & Commercial Inc/134111/SunWorks	0.00	1.79	0.00	0.00
09/20/2019	REQ_PREENC	REQ429277	5		Staples Contract & Commercial Inc/134111/Pacon Sun	0.00	1.89	0.00	0.00
09/20/2019	REQ_PREENC	REQ429277	2		Staples Contract & Commercial Inc/134111/Staples A	0.00	30.48	0.00	0.00
09/20/2019	REQ_PREENC	REQ429277	6		Staples Contract & Commercial Inc/134111/Pacon Sun	0.00	1.79	0.00	0.00
09/20/2019	REQ_PREENC	REQ429277	7		Staples Contract & Commercial Inc/134111/Pacon Sun	0.00	1.86	0.00	0.00
09/20/2019	REQ_PREENC	REQ429277	8		Staples Contract & Commercial Inc/134111/Pacon Sun	0.00	1.79	0.00	0.00
09/23/2019	GL_JOURNAL	EXP0433140	1	V#01092166	09/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	-335.34
09/26/2019	AP_VOUCHER	01095744	2	P0000357366	STAPLES DC-001/Staples Accel 1-Subject Notebo	0.00	0.00	0.00	32.84
09/26/2019	AP_VOUCHER	01095744	2	P0000357366	STAPLES DC-001/Staples Accel 1-Subject Notebo	0.00	0.00	-32.84	0.00
09/26/2019	AP_VOUCHER	01095750	3	P0000357366	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	0.00	0.99
09/26/2019	AP_VOUCHER	01095750	1	P0000357366	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr	0.00	0.00	-12.02	0.00
09/26/2019	AP_VOUCHER	01095750	3	P0000357366	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	-0.99	0.00
09/26/2019	AP_VOUCHER	01095750	4	P0000357366	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	0.00	1.93
09/26/2019	AP_VOUCHER	01095750	4	P0000357366	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	-1.93	0.00
09/26/2019	AP_VOUCHER	01095750	5	P0000357366	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	2.04
09/26/2019	AP_VOUCHER	01095750	5	P0000357366	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-2.04	0.00
09/26/2019	AP_VOUCHER	01095750	6	P0000357366	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	1.93
09/26/2019	AP_VOUCHER	01095750	6	P0000357366	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	-1.93
09/26/2019	AP_VOUCHER	01095750	7	P0000357366	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	2.00
09/26/2019	AP_VOUCHER	01095750	7	P0000357366	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-2.00	0.00
09/26/2019	AP_VOUCHER	01095750	1	P0000357366	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr	0.00	0.00	0.00	12.02
09/26/2019	AP_VOUCHER	01095758	8	P0000357366	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	1.93
09/26/2019	AP_VOUCHER	01095758	8	P0000357366	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-1.93	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00000	4301	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 479 Totals 5,639.04 8,885.00 56.32 246.94 2,942.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00000	5614	01000	2020						
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	525		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	525		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1312		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	82	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	0.00	685.11
09/18/2019	GL_JOURNAL	IKN0432932	70	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	0.00	762.97

Number of Transactions 5 Totals 11,551.92 13,000.00 0.00 0.00 1,448.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00000	5733	01000	2020						
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	526		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	526		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1313		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 5,000.00 5,000.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00000	5735	01000	2020						
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	527		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	527		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1314		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 500.00 500.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0317	00000	5841	01000	2020						
	DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	528		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	528		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1315		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00		0.00	
09/20/2019	REQ_PREENC	REQ429229	1		Learning Upgrade LLC/134111/1-year school-wide Lea	0.00	1,000.00	0.00		0.00	
09/26/2019	PO_POENC	0000357710	1	RREQ429229	LEARNING U-001/1-Year School-wide Learning Upgrade	0.00	0.00	1,000.00		0.00	
09/26/2019	PO_POENC	0000357710	1	RREQ429229	LEARNING U-001/1-Year School-wide Learning Upgrade	0.00	-1,000.00	0.00		0.00	
Number of Transactions 6						Totals	0.00	1,000.00	0.00	1,000.00	0.00

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>						
	0317	00000	5853	01000	2020						
	DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	529		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,625.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	529		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,625.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1316		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,500.00	0.00	0.00		0.00	
09/03/2019	REQ_PREENC	REQ427552	2		/TERM PO eff 8/1/19 thru 6/30/20 for Contract SC-	0.00	14,500.00	0.00		0.00	
Number of Transactions 4						Totals	0.00	14,500.00	14,500.00	0.00	0.00

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>						
	0317	00000	5915	01000	2020						
	DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
07/30/2019	GL_BD_JRNL	0000430312	37		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
07/30/2019	GL_JOURNAL	TEL0430279	94	8585514574	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00		19.64	
07/30/2019	GL_JOURNAL	TEL0430279	93	8584598075	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00		20.10	
09/18/2019	GL_JOURNAL	TEL0432933	86	8584598075	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		19.75	
09/18/2019	GL_JOURNAL	TEL0432933	87	8585514574	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		19.64	
Number of Transactions 5						Totals	-79.13	0.00	0.00	0.00	79.13

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>					
	0317	00000	5920	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	530		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00000	5920	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	PRE0426815	530		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1317		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00		0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00
Number of Transactions 518						Fund Totals 0000s	23,607.83	43,881.00	14,556.32	1,246.94
Number of Transactions 518						Resource Totals 00000	23,607.83	43,881.00	14,556.32	1,246.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00001	2101	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00001 - Site Funded Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3356		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,918.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2307	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	267.60
09/25/2019	GL_JOURNAL	PAY0433239	3401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,368.26
Number of Transactions 3						Totals	9,282.14	10,918.00	0.00	1,635.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00001	2401	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3355		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,759.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	633	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	23.16
08/27/2019	GL_JOURNAL	PAY0431846	4433	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	124.41
09/25/2019	GL_JOURNAL	PAY0433239	6106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	158.56
Number of Transactions 4						Totals	1,452.87	1,759.00	0.00	306.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00001	3202	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	581		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,260.00		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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00001	3202	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	582		07/01/2019/Load 2019-20 Board-Approved Original Bu		364.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8824	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	52.78
08/27/2019	GL_JOURNAL	PAY0431846	8818	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	24.53
09/25/2019	GL_JOURNAL	PAY0433239	11339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	269.83
09/25/2019	GL_JOURNAL	PAY0433239	11332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	31.27
Number of Transactions 6						Totals	2,245.59	2,624.00	0.00	378.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00001	3302	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	583		07/01/2019/Load 2019-20 Board-Approved Original Bu		835.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	584		07/01/2019/Load 2019-20 Board-Approved Original Bu		135.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1420	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	1.78
08/27/2019	GL_JOURNAL	PAY0431846	13387	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9.51
08/27/2019	GL_JOURNAL	PAY0431846	13394	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	20.47
09/25/2019	GL_JOURNAL	PAY0433239	16843	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.13
09/25/2019	GL_JOURNAL	PAY0433239	16850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	104.67
Number of Transactions 7						Totals	821.44	970.00	0.00	148.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00001	3431	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	585		07/01/2019/Load 2019-20 Board-Approved Original Bu		54.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	586		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.51
09/25/2019	GL_JOURNAL	PAY0433239	21215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.44
Number of Transactions 4						Totals	53.05	59.00	0.00	5.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00001	3451	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0317	00001	3451	01000	2020						
DeptID 0317 - Muirlands Middle Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	587		07/01/2019/Load 2019-20 Board-Approved Original Bu	460.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	588		07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.68	
09/25/2019	GL_JOURNAL	PAY0433239	25307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	49.92	
Number of Transactions 4						Totals	448.40	503.00	0.00	54.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00001	3471	01000	2020						
DeptID 0317 - Muirlands Middle Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	589		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,241.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	590		07/01/2019/Load 2019-20 Board-Approved Original Bu	866.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.98	
09/25/2019	GL_JOURNAL	PAY0433239	29383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	766.03	
Number of Transactions 4						Totals	9,299.99	10,107.00	0.00	807.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00001	3502	01000	2020						
DeptID 0317 - Muirlands Middle Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	591		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	592		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2324	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.01	
08/27/2019	GL_JOURNAL	PAY0431846	18057	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.06	
08/27/2019	GL_JOURNAL	PAY0431846	18064	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.13	
09/25/2019	GL_JOURNAL	PAY0433239	34764	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.69	
09/25/2019	GL_JOURNAL	PAY0433239	34757	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 7						Totals	5.03	6.00	0.00	0.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00001	3602	01000	2020						
DeptID 0317 - Muirlands Middle Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	593		07/01/2019/Load 2019-20 Board-Approved Original Bu	261.00	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0317	00001	3602	01000	2020							
DeptID 0317 - Muirlands Middle Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	594		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	4022	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.55		
09/09/2019	GL_JOURNAL	PWC0432315	5192	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.40		
09/09/2019	GL_JOURNAL	PWC0432315	5193	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.97		
10/08/2019	GL_JOURNAL	PWC0434047	7640	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	32.70		
10/08/2019	GL_JOURNAL	PWC0434047	7641	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.79		
Number of Transactions 7						Totals	256.59	303.00	0.00	46.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0317	00001	3702	01000	2020							
DeptID 0317 - Muirlands Middle Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	595		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	596		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2804	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.07		
09/09/2019	GL_JOURNAL	PRM0432314	3498	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.62		
09/09/2019	GL_JOURNAL	PRM0432314	3499	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.36		
10/08/2019	GL_JOURNAL	PRM0434079	3940	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.48		
10/08/2019	GL_JOURNAL	PRM0434079	3941	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.53		
Number of Transactions 7						Totals	24.94	30.00	0.00	5.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0317	00001	3995	01000	2020							
DeptID 0317 - Muirlands Middle Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	597		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	598		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.21		
09/25/2019	GL_JOURNAL	PAY0433239	39177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.42		
Number of Transactions 4						Totals	18.37	20.00	0.00	1.63	
Number of Transactions 57						Fund	Totals 0000s	23,908.41	27,299.00	0.00	3,390.59

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

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			
DeptID	Resource	Account	Fund	Budget Period								
0317	00001	3995	01000	2020	DeptID 0317 - Muirlands Middle Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd		Fund 01000 - General Fund					
Number of Transactions 57						Resource	Totals 00001	23,908.41	27,299.00	0.00	0.00	3,390.59
DeptID	Resource	Account	Fund	Budget Period								
0317	00005	5916	01000	2020	DeptID 0317 - Muirlands Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc		Fund 01000 - General Fund					
05/07/2019	GL_BD_JRNL	PRE0423228	921		07/01/2019/Load 2020 Preliminary 25% Budget for ac	888.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	921		07/01/2019/Remove 2020 Preliminary 25% Budget for	-888.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1318		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,552.00		0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	1218	8584594213	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	1219	8584594214	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	1220	8584594215	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	1221	8584596554	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	1214	8584590093	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	1215	8584590119	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	1216	8584592931	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	1217	8584594212	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	1222	8584596579	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	1223	8584596920	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	1224	8584597415	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	1225	8584597675	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	1226	8584597679	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	1227	8584594211	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	10.80		
07/30/2019	GL_JOURNAL	TEL0430279	1228	8583023000	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	112.19		
09/18/2019	GL_JOURNAL	TEL0432933	1193	8584596579	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1194	8584596920	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1195	8584597415	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1196	8584597675	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1185	8584590093	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1186	8584590119	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1187	8584592931	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1188	8584594212	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1189	8584594213	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1190	8584594214	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1191	8584594215	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1192	8584596554	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
	0317	00005	5916	01000	2020						
	DeptID 0317 - Muirlands Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
09/18/2019	GL_JOURNAL	TEL0432933	1197	8584597679	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	1198	8584594211	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	12.59	
09/18/2019	GL_JOURNAL	TEL0432933	1199	8583023000	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	111.39	
Number of Transactions 33						Totals	2,794.39	3,552.00	0.00	757.61	
Number of Transactions 33						Fund	Totals 0000s	2,794.39	3,552.00	0.00	757.61
Number of Transactions 33						Resource	Totals 00005	2,794.39	3,552.00	0.00	757.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0317	00010	1107	01000	2020						
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4560		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	4561		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	4562		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	4563		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	4564		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	4565		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	4566		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	4567		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	4568		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	4569		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4570		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	4574		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,866.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4575		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4571		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4572		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,035.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4573		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,035.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4540		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,071.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4541		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4542		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	4543		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	4544		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>							
0317	00010	1107	01000	2020							
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4545		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	4546		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	4547		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	4548		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	4549		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	4550		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	4551		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	4552		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	4553		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	4554		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	4555		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	4556		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	4557		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	4558		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	4559		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	8475		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8476		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/16/2019	AP_VOUCHER	01084454	1	No PO.	HALL DANIE-002/Final Pay/JudyJohnson109175	0.00		0.00	0.00	2,849.48	
07/29/2019	GL_JOURNAL	PAY0429976	524	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	196,909.45	
08/27/2019	GL_JOURNAL	PAY0431846	529	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	197,652.81	
09/18/2019	AP_VOUCHER	01094406	1	No PO.	MOORE VICT-001/Emp117804 final pay to Benifi	0.00		0.00	0.00	3,524.59	
09/23/2019	GL_BD_JRNL	BAR0433156	1		09/23/2019/Transfer of appropriations from 00010 P	-16,196.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,950.05	
09/25/2019	GL_JOURNAL	PAY0433239	587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	236,318.12	
09/30/2019	GL_BD_JRNL	BAR0433538	87		09/30/2019/Transfer of appropriations to adjust te	-85,177.00		0.00	0.00	0.00	
Number of Transactions 46						Totals	2,041,205.50	2,681,410.00	0.00	0.00	640,204.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00010	1165	01000	2020						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1076		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	380	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	160.74
10/07/2019	GL_BD_JRNL	0000433985	761		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	830	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00010	1165	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 4 Totals -321.48 0.00 0.00 0.00 321.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00010	1210	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	4576		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4577		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	1475	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8,114.69
08/27/2019	GL_JOURNAL	PAY0431846	1338	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8,114.69
09/25/2019	GL_JOURNAL	PAY0433239	2225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16,639.05

Number of Transactions 5 Totals 131,715.57 164,584.00 0.00 0.00 32,868.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00010	1240	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	0000427122	8477		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,946.97
10/07/2019	GL_JOURNAL	PAY0433982	1183	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,964.65

Number of Transactions 3 Totals -4,911.62 0.00 0.00 0.00 4,911.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00010	1308	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	4578		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	8478		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1979	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11,556.08
08/27/2019	GL_JOURNAL	PAY0431846	1804	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11,556.08
09/25/2019	GL_JOURNAL	PAY0433239	2770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,556.08

Number of Transactions 5 Totals 103,116.76 137,785.00 0.00 0.00 34,668.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0317	00010	1309	01000	2020						
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4579		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	8479		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2866	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>						
	0317	00010	2230	01000	2020						
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3357		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,681.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3307	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,286.07	
09/25/2019	GL_JOURNAL	PAY0433239	4846	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,058.83	
Number of Transactions 3						Totals	30,336.10	35,681.00	0.00	0.00	5,344.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0317	00010	2236	01000	2020						
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8480		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3054	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	457.37	
08/27/2019	GL_JOURNAL	PAY0431846	3741	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	457.37	
09/25/2019	GL_JOURNAL	PAY0433239	5296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	658.18	
Number of Transactions 4						Totals	-1,572.92	0.00	0.00	0.00	1,572.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00010	2401	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3359		07/01/2019/Load 2019-20 Board-Approved Original Bu		33,420.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3360		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	3361		07/01/2019/Load 2019-20 Board-Approved Original Bu		62,325.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8481		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	586		07/01/2019/Transfer of appropriations from Distric		37,790.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	634	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	1,829.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0317	00010	2401	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	4434	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12,345.70
09/25/2019	GL_JOURNAL	PAY0433239	6107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17,291.63
Number of Transactions 8						Totals	137,247.27	168,714.00	0.00	31,466.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00010	2405	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3362		07/01/2019/Load 2019-20 Board-Approved Original Bu		44,584.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3358		07/01/2019/Load 2019-20 Board-Approved Original Bu		36,494.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	843	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	463.14
07/30/2019	GL_JOURNAL	PAY0430311	844	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	4748	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,500.95
08/27/2019	GL_JOURNAL	PAY0431846	4749	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,778.50
09/25/2019	GL_JOURNAL	PAY0433239	6429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,722.20
09/25/2019	GL_JOURNAL	PAY0433239	6430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,939.59
Number of Transactions 8						Totals	64,210.48	81,078.00	0.00	16,867.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00010	2456	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1074		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6761	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	155.68
Number of Transactions 2						Totals	-155.68	0.00	0.00	155.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00010	3101	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	601		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	602		07/01/2019/Load 2019-20 Board-Approved Original Bu		29,840.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	599		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,321.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	600		07/01/2019/Load 2019-20 Board-Approved Original Bu		498,209.00	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>						
0317	00010	3101	01000	2020						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8482		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8483		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8484		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8485		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5386	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,976.09	
07/29/2019	GL_JOURNAL	PAY0429976	5387	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,387.61	
07/29/2019	GL_JOURNAL	PAY0429976	5388	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	33,671.51	
08/27/2019	GL_JOURNAL	PAY0431846	6497	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,976.09	
08/27/2019	GL_JOURNAL	PAY0431846	6498	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,387.61	
08/27/2019	GL_JOURNAL	PAY0431846	6499	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	33,778.01	
09/06/2019	GL_JOURNAL	PAY0432272	2078	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	27.49	
09/23/2019	GL_BD_JRNL	BAR0433156	2		09/23/2019/Transfer of appropriations from 00010 P	-2,769.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8677	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,828.65	
09/25/2019	GL_JOURNAL	PAY0433239	8679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,845.28	
09/25/2019	GL_JOURNAL	PAY0433239	8680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	503.93	
09/25/2019	GL_JOURNAL	PAY0433239	8681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	504.46	
09/25/2019	GL_JOURNAL	PAY0433239	8682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40,410.38	
09/30/2019	GL_BD_JRNL	BAR0433538	201		09/30/2019/Transfer of appropriations to adjust te	-15,443.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	762		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3383	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	335.96	
10/07/2019	GL_JOURNAL	PAY0433982	3388	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49	
Number of Transactions 25						Totals	438,479.44	561,140.00	0.00	122,660.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0317	00010	3202	01000	2020					
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	603		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,615.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	604		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,554.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	605		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,101.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8486		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8487		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	587		07/01/2019/Transfer of appropriations from Distric	7,823.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6846	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	90.20
08/27/2019	GL_JOURNAL	PAY0431846	8817	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,141.26
08/27/2019	GL_JOURNAL	PAY0431846	8819	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	547.95

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  
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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							
0317	00010	3202	01000	2020							
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	8820	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,434.69	
08/27/2019	GL_JOURNAL	PAY0431846	8821	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	90.20	
09/25/2019	GL_JOURNAL	PAY0433239	11331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,534.50	
09/25/2019	GL_JOURNAL	PAY0433239	11333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	974.14	
09/25/2019	GL_JOURNAL	PAY0433239	11334	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,410.08	
09/25/2019	GL_JOURNAL	PAY0433239	11335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	129.80	
Number of Transactions 15						Totals	48,740.18	59,093.00	0.00	0.00	10,352.82
DeptID	Resource	Account	Fund	Budget Period							
0317	00010	3301	01000	2020							
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	606		07/01/2019/Load 2019-20 Board-Approved Original Bu	506.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	607		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,843.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	608		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,598.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	609		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,386.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8488		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8489		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8490		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8491		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8740	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	167.57	
07/29/2019	GL_JOURNAL	PAY0429976	8741	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	117.67	
07/29/2019	GL_JOURNAL	PAY0429976	8742	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2,855.18	
08/27/2019	GL_JOURNAL	PAY0431846	10971	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	167.56	
08/27/2019	GL_JOURNAL	PAY0431846	10972	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	117.66	
08/27/2019	GL_JOURNAL	PAY0431846	10973	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,865.96	
09/06/2019	GL_JOURNAL	PAY0432272	3197	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	2.33	
09/23/2019	GL_BD_JRNL	BAR0433156	4		09/23/2019/Transfer of appropriations from 00010 P	-235.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	325.69	
09/25/2019	GL_JOURNAL	PAY0433239	13981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	241.41	
09/25/2019	GL_JOURNAL	PAY0433239	13982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	42.78	
09/25/2019	GL_JOURNAL	PAY0433239	13983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	42.78	
09/25/2019	GL_JOURNAL	PAY0433239	13984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,430.91	
09/30/2019	GL_BD_JRNL	BAR0433538	429		09/30/2019/Transfer of appropriations to adjust te	-1,235.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	763		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5127	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2.33	

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

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Budget	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>					
	0317	00010	3301	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	5122	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	28.49	
Number of Transactions 25						Totals	34,454.68	44,863.00	0.00	10,408.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00010	3302	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	610		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,141.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	611		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,792.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	612		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,016.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8492		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8493		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	588		07/01/2019/Transfer of appropriations from Distric	2,891.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10204	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	34.99	
07/30/2019	GL_JOURNAL	PAY0430311	1419	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	35.44	
07/30/2019	GL_JOURNAL	PAY0430311	1421	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	35.44	
07/30/2019	GL_JOURNAL	PAY0430311	1422	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	139.92	
08/27/2019	GL_JOURNAL	PAY0431846	13386	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	442.70	
08/27/2019	GL_JOURNAL	PAY0431846	13388	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	212.55	
08/27/2019	GL_JOURNAL	PAY0431846	13389	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	944.47	
08/27/2019	GL_JOURNAL	PAY0431846	13390	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	34.99	
09/25/2019	GL_JOURNAL	PAY0433239	16842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	597.51	
09/25/2019	GL_JOURNAL	PAY0433239	16844	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	377.88	
09/25/2019	GL_JOURNAL	PAY0433239	16845	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,322.16	
09/25/2019	GL_JOURNAL	PAY0433239	16846	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	50.36	
Number of Transactions 18						Totals	17,611.59	21,840.00	0.00	4,228.41

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>				
	0317	00010	3421	01000	2020				
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	613		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	614		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,305.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	615		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	616		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	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>						
0317	00010	3421	01000	2020						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8494		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8495		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8496		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8497		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/23/2019	GL_BD_JRNL	BAR0433156	8		09/23/2019/Transfer of appropriations from 00010 P	-20.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	330.47	
09/25/2019	GL_JOURNAL	PAY0433239	19212	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	19214	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	19215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10	
09/30/2019	GL_BD_JRNL	BAR0433538	885		09/30/2019/Transfer of appropriations to adjust te	-102.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	3,255.63	3,632.00	0.00	376.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00010	3431	01000	2020						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	617		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	618		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	619		07/01/2019/Load 2019-20 Board-Approved Original Bu	301.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8498		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8499		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	589		07/01/2019/Transfer of appropriations from Distric	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21208	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	21210	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	21211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.29	
09/25/2019	GL_JOURNAL	PAY0433239	21212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.66	
Number of Transactions 10						Totals	636.45	709.00	0.00	72.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0317	00010	3441	01000	2020					
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	620		07/01/2019/Load 2019-20 Board-Approved Original Bu	345.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	621		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,961.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	622		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	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>						
0317	00010	3441	01000	2020						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	623		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8500		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8501		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8502		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8503		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/23/2019	GL_BD_JRNL	BAR0433156	9		09/23/2019/Transfer of appropriations from 00010 P	-173.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	23307	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	23308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,981.67	
09/25/2019	GL_JOURNAL	PAY0433239	23304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
09/30/2019	GL_BD_JRNL	BAR0433538	999		09/30/2019/Transfer of appropriations to adjust te	-863.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	27,319.13	30,722.00	0.00	3,402.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00010	3451	01000	2020						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	624		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	625		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	626		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,546.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8504		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8505		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	590		07/01/2019/Transfer of appropriations from Distric	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	25302	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	25303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	369.72	
09/25/2019	GL_JOURNAL	PAY0433239	25304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 10						Totals	5,337.28	5,998.00	0.00	660.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0317	00010	3461	01000	2020					
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	628		07/01/2019/Load 2019-20 Board-Approved Original Bu	561,427.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	629		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	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>						
0317	00010	3461	01000	2020						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	630		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	627		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,931.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8506		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8507		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8508		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8509		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/23/2019	GL_BD_JRNL	BAR0433156	10		09/23/2019/Transfer of appropriations from 00010 P	-3,466.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,231.80	
09/25/2019	GL_JOURNAL	PAY0433239	27399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	62,584.42	
09/25/2019	GL_JOURNAL	PAY0433239	27395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,068.00	
09/25/2019	GL_JOURNAL	PAY0433239	27397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,287.20	
09/30/2019	GL_BD_JRNL	BAR0433538	1113		09/30/2019/Transfer of appropriations to adjust te	-17,328.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	543,704.58	616,876.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00010	3471	01000	2020						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	631		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	632		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	633		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,118.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8510		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8511		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	591		07/01/2019/Transfer of appropriations from Distric	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,742.80	
09/25/2019	GL_JOURNAL	PAY0433239	29378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,048.00	
09/25/2019	GL_JOURNAL	PAY0433239	29379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,894.62	
09/25/2019	GL_JOURNAL	PAY0433239	29380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	118.70	
Number of Transactions 10						Totals	105,625.88	120,430.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0317	00010	3501	01000	2020					
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	634		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0317	00010	3501	01000	2020							
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	635		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,386.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	636		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	637		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8512		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8513		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8514		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8515		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12248	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	98.44	
07/29/2019	GL_JOURNAL	PAY0429976	12246	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.77	
07/29/2019	GL_JOURNAL	PAY0429976	12247	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.06	
08/27/2019	GL_JOURNAL	PAY0431846	15640	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.78	
08/27/2019	GL_JOURNAL	PAY0431846	15641	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.06	
08/27/2019	GL_JOURNAL	PAY0431846	15642	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	98.85	
09/06/2019	GL_JOURNAL	PAY0432272	4922	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.08	
09/23/2019	GL_BD_JRNL	BAR0433156	6		09/23/2019/Transfer of appropriations from 00010 P		-8.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31890	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.31	
09/25/2019	GL_JOURNAL	PAY0433239	31891	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.48	
09/25/2019	GL_JOURNAL	PAY0433239	31892	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.48	
09/25/2019	GL_JOURNAL	PAY0433239	31888	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.20	
09/25/2019	GL_JOURNAL	PAY0433239	31893	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	118.16	
09/30/2019	GL_BD_JRNL	BAR0433538	657		09/30/2019/Transfer of appropriations to adjust te		-43.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	764		09/30/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7697	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	7692	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.98	
Number of Transactions 25						Totals	1,199.27	1,558.00	0.00	0.00	358.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00010	3502	01000	2020						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	638		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	639		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	640		07/01/2019/Load 2019-20 Board-Approved Original Bu		66.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8516		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8517		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	592		07/01/2019/Transfer of appropriations from Distric		19.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0317	00010	3502	01000	2020							
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	13715	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.23	
07/30/2019	GL_JOURNAL	PAY0430311	2323	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.23	
07/30/2019	GL_JOURNAL	PAY0430311	2325	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.23	
07/30/2019	GL_JOURNAL	PAY0430311	2326	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.68	
08/27/2019	GL_JOURNAL	PAY0431846	18056	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.89	
08/27/2019	GL_JOURNAL	PAY0431846	18058	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.39	
08/27/2019	GL_JOURNAL	PAY0431846	18059	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.93	
08/27/2019	GL_JOURNAL	PAY0431846	18060	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.23	
09/25/2019	GL_JOURNAL	PAY0433239	34756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.97	
09/25/2019	GL_JOURNAL	PAY0433239	34758	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.47	
09/25/2019	GL_JOURNAL	PAY0433239	34759	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.57	
09/25/2019	GL_JOURNAL	PAY0433239	34760	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.33	
Number of Transactions 18						Totals	120.85	143.00	0.00	0.00	22.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00010	3601	01000	2020						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	641		07/01/2019/Load 2019-20 Board-Approved Original Bu	833.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	642		07/01/2019/Load 2019-20 Board-Approved Original Bu	65,683.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	643		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	644		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,934.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8518		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8519		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8520		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8521		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1432	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	276.19
08/07/2019	GL_JOURNAL	PWC0430774	1433	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	193.94
08/07/2019	GL_JOURNAL	PWC0430774	1431	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	4,706.14
09/09/2019	GL_JOURNAL	PWC0432315	1591	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	1592	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	4,723.90
09/09/2019	GL_JOURNAL	PWC0432315	1593	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	276.19
09/09/2019	GL_JOURNAL	PWC0432315	1594	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	193.94
09/23/2019	GL_BD_JRNL	BAR0433156	7		09/23/2019/Transfer of appropriations from 00010 P	-387.00		0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	BAR0433538	771		09/30/2019/Transfer of appropriations to adjust te	-2,036.00		0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	322		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0317	00010	3601	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	2735	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	70.51
10/08/2019	GL_JOURNAL	PWC0434047	2736	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	5,648.00
10/08/2019	GL_JOURNAL	PWC0434047	2737	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	2738	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	2739	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	276.19
10/08/2019	GL_JOURNAL	PWC0434047	2740	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	397.67
10/08/2019	GL_JOURNAL	PWC0434047	2741	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	46.96
10/08/2019	GL_JOURNAL	PWC0434047	2742	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	70.43

Number of Transactions 26 Totals 56,810.34 73,957.00 0.00 0.00 17,146.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00010	3602	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	645		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,919.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	646		07/01/2019/Load 2019-20 Board-Approved Original Bu	872.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	647		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,130.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8522		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8523		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	593		07/01/2019/Transfer of appropriations from Distric	903.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4023	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	4024	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	4025	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	43.72
08/07/2019	GL_JOURNAL	PWC0430774	4026	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	10.93
09/09/2019	GL_JOURNAL	PWC0432315	5194	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	83.67
09/09/2019	GL_JOURNAL	PWC0432315	5195	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	54.64
09/09/2019	GL_JOURNAL	PWC0432315	5196	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	66.41
09/09/2019	GL_JOURNAL	PWC0432315	5197	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	295.06
09/09/2019	GL_JOURNAL	PWC0432315	5198	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	10.93
10/08/2019	GL_JOURNAL	PWC0434047	7642	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.72
10/08/2019	GL_JOURNAL	PWC0434047	7643	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	73.11
10/08/2019	GL_JOURNAL	PWC0434047	7644	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	112.86
10/08/2019	GL_JOURNAL	PWC0434047	7645	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	118.06
10/08/2019	GL_JOURNAL	PWC0434047	7646	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	413.27
10/08/2019	GL_JOURNAL	PWC0434047	7647	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	15.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
	0317	00010	3602	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 21 Totals 5,499.75 6,824.00 0.00 0.00 1,324.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00010	3701	01000	2020						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	648		07/01/2019/Load 2019-20 Board-Approved Original Bu	260.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	649		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,486.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	650		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	651		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,228.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8524		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8525		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8526		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8527		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1118	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1,468.94
08/07/2019	GL_JOURNAL	PRM0430773	1119	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	84.24
08/07/2019	GL_JOURNAL	PRM0430773	1120	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	60.54
09/09/2019	GL_JOURNAL	PRM0432314	1158	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1,474.49
09/09/2019	GL_JOURNAL	PRM0432314	1159	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	84.24
09/09/2019	GL_JOURNAL	PRM0432314	1160	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	60.54
09/23/2019	GL_BD_JRNL	BAR0433156	3		09/23/2019/Transfer of appropriations from 00010 P	-121.00		0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	BAR0433538	315		09/30/2019/Transfer of appropriations to adjust te	-635.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1382	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	22.98
10/08/2019	GL_JOURNAL	PRM0434079	1383	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1,840.92
10/08/2019	GL_JOURNAL	PRM0434079	1384	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	92.74
10/08/2019	GL_JOURNAL	PRM0434079	1385	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	98.92
10/08/2019	GL_JOURNAL	PRM0434079	1386	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	129.62
10/08/2019	GL_JOURNAL	PRM0434079	1387	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	15.30
10/08/2019	GL_JOURNAL	PRM0434079	1388	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	22.96

Number of Transactions 23 Totals 17,569.57 23,026.00 0.00 0.00 5,456.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00010	3702	01000	2020						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0317	00010	3702	01000	2020						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	652		07/01/2019/Load 2019-20 Board-Approved Original Bu	230.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	653		07/01/2019/Load 2019-20 Board-Approved Original Bu	105.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	654		07/01/2019/Load 2019-20 Board-Approved Original Bu	376.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8528		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8529		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	594		07/01/2019/Transfer of appropriations from Distric	108.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2805	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	2806	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	2807	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.25	
08/07/2019	GL_JOURNAL	PRM0430773	2808	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.05	
09/09/2019	GL_JOURNAL	PRM0432314	3500	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.05	
09/09/2019	GL_JOURNAL	PRM0432314	3501	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	6.56	
09/09/2019	GL_JOURNAL	PRM0432314	3502	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	7.97	
09/09/2019	GL_JOURNAL	PRM0432314	3503	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	35.43	
09/09/2019	GL_JOURNAL	PRM0432314	3504	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.05	
10/08/2019	GL_JOURNAL	PRM0434079	3942	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.31	
10/08/2019	GL_JOURNAL	PRM0434079	3943	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.91	
10/08/2019	GL_JOURNAL	PRM0434079	3944	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	16.65	
10/08/2019	GL_JOURNAL	PRM0434079	3945	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	58.27	
10/08/2019	GL_JOURNAL	PRM0434079	3946	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.67	
Number of Transactions 20						Totals	646.17	819.00	0.00	172.83

DeptID	Resource	Account	Fund	Budget Period						
0317	00010	3901	01000	2020						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	324		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	168	107016	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	294	113464	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	617	143796	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
Number of Transactions 4						Totals	-57,156.90	0.00	0.00	57,156.90

DeptID	Resource	Account	Fund	Budget Period					
0317	00010	3902	01000	2020					
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0317	00010	3902	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	325		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	326		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	327		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1134	100805	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	2,676.70
09/04/2019	GL_JOURNAL	0000432144	1250	117897	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	6,955.72
09/04/2019	GL_JOURNAL	0000432144	1266	119961	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	2,796.78
09/04/2019	GL_JOURNAL	0000432144	1267	119961	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	8,390.32
Number of Transactions 7						Totals	-20,819.52	0.00	0.00	20,819.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00010	3985	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	655		07/01/2019/Load 2019-20 Board-Approved Original Bu		55.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	656		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,356.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	657		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	658		07/01/2019/Load 2019-20 Board-Approved Original Bu		262.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8530		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8531		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8532		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8533		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/23/2019	GL_BD_JRNL	BAR0433156	5		09/23/2019/Transfer of appropriations from 00010 P		-26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.11
09/25/2019	GL_JOURNAL	PAY0433239	37145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.74
09/25/2019	GL_JOURNAL	PAY0433239	37146	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	37147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	358.85
09/30/2019	GL_BD_JRNL	BAR0433538	543		09/30/2019/Transfer of appropriations to adjust te		-135.00	0.00	0.00	0.00
Number of Transactions 14						Totals	4,487.47	4,906.00	0.00	418.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00010	3995	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	659		07/01/2019/Load 2019-20 Board-Approved Original Bu		128.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	660		07/01/2019/Load 2019-20 Board-Approved Original Bu		58.00	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		
DeptID	Resource	Account	Fund	Budget Period							
0317	00010	3995	01000	2020							
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	661		07/01/2019/Load 2019-20 Board-Approved Original Bu	208.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	8534		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	8535		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	BAR0427118	595		07/01/2019/Transfer of appropriations from Distric	60.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.79		
09/25/2019	GL_JOURNAL	PAY0433239	39172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.61		
09/25/2019	GL_JOURNAL	PAY0433239	39173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.70		
09/25/2019	GL_JOURNAL	PAY0433239	39174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.72		
Number of Transactions 10						Totals	418.18	454.00	0.00	35.82	
Number of Transactions 414						Fund	Totals 0000s	3,834,301.33	4,956,567.00	0.00	1,122,265.67
Number of Transactions 414						Resource	Totals 00010	3,834,301.33	4,956,567.00	0.00	1,122,265.67
0317	00011	1162	01000	2020							
DeptID 0317 - Muirlands Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4580		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,024.00	0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	1077		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	276	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	1578	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	598	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2,893.32		
Number of Transactions 5						Totals	31,005.50	35,024.00	0.00	4,018.50	
0317	00011	3101	01000	2020							
DeptID 0317 - Muirlands Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	662		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,350.00	0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	1078		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	2079	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	8683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	54.96		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0317	00011	3101	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	3384	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	302.34
Number of Transactions 5						Totals	5,965.22	6,350.00	0.00	384.78

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>					
	0317	00011	3301	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	663		07/01/2019/Load 2019-20 Board-Approved Original Bu		508.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1079		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3198	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	13985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.94
10/07/2019	GL_JOURNAL	PAY0433982	5123	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	43.12
Number of Transactions 5						Totals	438.61	508.00	0.00	69.39

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>					
	0317	00011	3501	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	664		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1080		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4923	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	31894	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	7693	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.45
Number of Transactions 5						Totals	15.99	18.00	0.00	2.01

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>					
	0317	00011	3601	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	665		07/01/2019/Load 2019-20 Board-Approved Original Bu		837.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	289		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1595	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	2743	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	2744	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	69.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0317	00011	3601	01000	2020						
	DeptID 0317 - Muirlands Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	740.96	837.00	0.00	0.00	96.04
Number of Transactions 25						Fund Totals 0000s	38,166.28	42,737.00	0.00	0.00	4,570.72
Number of Transactions 25						Resource Totals 00011	38,166.28	42,737.00	0.00	0.00	4,570.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0317	00015	2236	01000	2020						
	DeptID 0317 - Muirlands Middle Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1172		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3055	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	60.98	
08/27/2019	GL_JOURNAL	PAY0431846	3742	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	60.98	
09/25/2019	GL_JOURNAL	PAY0433239	5297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	146.05	
Number of Transactions 4						Totals	-268.01	0.00	0.00	0.00	268.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0317	00015	3202	01000	2020						
	DeptID 0317 - Muirlands Middle Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1173		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6847	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	12.02	
08/27/2019	GL_JOURNAL	PAY0431846	8822	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12.02	
09/25/2019	GL_JOURNAL	PAY0433239	11336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.81	
Number of Transactions 4						Totals	-52.85	0.00	0.00	0.00	52.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0317	00015	3302	01000	2020						
	DeptID 0317 - Muirlands Middle Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1174		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10205	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.66	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
0317	00015	3302	01000	2020						
DeptID 0317 - Muirlands Middle Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	13391	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.66	
09/25/2019	GL_JOURNAL	PAY0433239	16847	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.17	
Number of Transactions 4						Totals	-20.49	0.00	0.00	20.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00015	3431	01000	2020						
DeptID 0317 - Muirlands Middle Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1048		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.38	
Number of Transactions 2						Totals	-0.38	0.00	0.00	0.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00015	3451	01000	2020						
DeptID 0317 - Muirlands Middle Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1049		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.76	
Number of Transactions 2						Totals	-2.76	0.00	0.00	2.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00015	3471	01000	2020						
DeptID 0317 - Muirlands Middle Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1050		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	26.73	
Number of Transactions 2						Totals	-26.73	0.00	0.00	26.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00015	3502	01000	2020						
DeptID 0317 - Muirlands Middle Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1175		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0317	00015	3502	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	13716	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.03
08/27/2019	GL_JOURNAL	PAY0431846	18061	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	34761	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.07
Number of Transactions 4						Totals	-0.13	0.00	0.00	0.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00015	3602	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1051		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4027	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	1.46
09/09/2019	GL_JOURNAL	PWC0432315	5199	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	1.46
10/08/2019	GL_JOURNAL	PWC0434047	7648	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	3.49
Number of Transactions 4						Totals	-6.41	0.00	0.00	6.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00015	3702	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1052		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2809	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.14
09/09/2019	GL_JOURNAL	PRM0432314	3505	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.14
10/08/2019	GL_JOURNAL	PRM0434079	3947	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.37
Number of Transactions 4						Totals	-0.65	0.00	0.00	0.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00015	3995	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1053		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.17
Number of Transactions 2						Totals	-0.17	0.00	0.00	0.17

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 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
-----									
Number of Transactions	32			Fund	Totals 0000s	-378.58	0.00	0.00	378.58
-----									
Number of Transactions	32			Resource	Totals 00015	-378.58	0.00	0.00	378.58
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0317	00023	1157	01000	2020					
DeptID 0317 - Muirlands Middle Resource 00023 - District Hourly - Other Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/23/2019	GL_BD_JRNL	BAR0433156	11		09/23/2019/Transfer of appropriations from 00010 P	19,341.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	944.32
10/07/2019	GL_JOURNAL	PAY0433982	90	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	660.16
-----									
Number of Transactions	3				Totals	17,736.52	19,341.00	0.00	1,604.48
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0317	00023	3101	01000	2020					
DeptID 0317 - Muirlands Middle Resource 00023 - District Hourly - Other Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/23/2019	GL_BD_JRNL	BAR0433156	12		09/23/2019/Transfer of appropriations from 00010 P	3,307.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	158.04
10/07/2019	GL_JOURNAL	PAY0433982	3385	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	112.89
-----									
Number of Transactions	3				Totals	3,036.07	3,307.00	0.00	270.93
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0317	00023	3301	01000	2020					
DeptID 0317 - Muirlands Middle Resource 00023 - District Hourly - Other Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/23/2019	GL_BD_JRNL	BAR0433156	13		09/23/2019/Transfer of appropriations from 00010 P	281.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.70
10/07/2019	GL_JOURNAL	PAY0433982	5124	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	9.58
-----									
Number of Transactions	3				Totals	257.72	281.00	0.00	23.28
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0317	00023	3501	01000	2020					
DeptID 0317 - Muirlands Middle Resource 00023 - District Hourly - Other Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/23/2019	GL_BD_JRNL	BAR0433156	14		09/23/2019/Transfer of appropriations from 00010 P	10.00	0.00	0.00	0.00
-----									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0317	00023	3501	01000	2020				
	DeptID 0317 - Muirlands Middle Resource 00023 - District Hourly - Other Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/25/2019	GL_JOURNAL	PAY0433239	31895	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.46
10/07/2019	GL_JOURNAL	PAY0433982	7694	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.33
Number of Transactions 3						Totals			
						9.21	10.00	0.00	0.79

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>				
	0317	00023	3601	01000	2020				
	DeptID 0317 - Muirlands Middle Resource 00023 - District Hourly - Other Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
09/23/2019	GL_BD_JRNL	BAR0433156	15		09/23/2019/Transfer of appropriations from 00010 P	462.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2745	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.78
10/08/2019	GL_JOURNAL	PWC0434047	2746	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	22.57
Number of Transactions 3						Totals			
						423.65	462.00	0.00	38.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Number of Transactions 15						Fund			
						21,463.17	23,401.00	0.00	1,937.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Number of Transactions 15						Resource			
						21,463.17	23,401.00	0.00	1,937.83

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>				
	0317	00030	2201	01000	2020				
	DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	8536		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

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>				
	0317	00030	3202	01000	2020				
	DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	8537		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals			
						0.00	0.00	0.00	0.00

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

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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>					
	0317	00030	3302	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8538		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>					
	0317	00030	3431	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8539		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>					
	0317	00030	3451	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8540		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>					
	0317	00030	3471	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8541		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>					
	0317	00030	3502	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8542		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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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>					
	0317	00030	3602	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8543		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>					
	0317	00030	3702	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8544		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>					
	0317	00030	3995	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8545		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00030	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00031	4302	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1203		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,503.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1203		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,503.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1319		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,010.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	10,010.00	10,010.00	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	
DeptID	Resource	Account	Fund	Budget Period						
0317	00031	5717	01000	2020						
DeptID 0317 - Muirlands Middle Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	130		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426232	1		Waxie Sanitary Supply/113724/Eco Green Natural Whi	0.00	458.40	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426232	2		Waxie Sanitary Supply/113724/EcoGreen 9" JumboRoll	0.00	450.60	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426232	3		Waxie Sanitary Supply/113724/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426232	4		Waxie Sanitary Supply/113724/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00	
08/29/2019	CM_TRNXTN	0000008772	26169		000000000000008772 RREQ426232 Eco Green Natural W	0.00	0.00	0.00	493.93	
08/29/2019	CM_TRNXTN	0000008772	26169		000000000000008772 RREQ426232 Eco Green Natural W	0.00	-458.40	0.00	0.00	
08/29/2019	CM_TRNXTN	0000008773	26169		000000000000008773 RREQ426232 EcoGreen 9" JumboRo	0.00	0.00	0.00	485.52	
08/29/2019	CM_TRNXTN	0000008773	26169		000000000000008773 RREQ426232 EcoGreen 9" JumboRo	0.00	-450.60	0.00	0.00	
08/29/2019	CM_TRNXTN	0000008774	26169		000000000000008774 RREQ426232 Scott Luxury Foam S	0.00	0.00	0.00	257.31	
08/29/2019	CM_TRNXTN	0000008774	26169		000000000000008774 RREQ426232 Scott Luxury Foam S	0.00	-238.80	0.00	0.00	
08/29/2019	CM_TRNXTN	0000008775	26169		000000000000008775 RREQ426232 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49	
08/29/2019	CM_TRNXTN	0000008775	26169		000000000000008775 RREQ426232 Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00	
Number of Transactions 13						Totals	-1,424.25	0.00	0.00	1,424.25

Number of Transactions 16						Fund	Totals 0000s	8,585.75	10,010.00	0.00	0.00	1,424.25
Number of Transactions 16						Resource	Totals 00031	8,585.75	10,010.00	0.00	0.00	1,424.25

DeptID	Resource	Account	Fund	Budget Period						
0317	00033	2253	01000	2020						
DeptID 0317 - Muirlands Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1176		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3151	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	964.48	
08/06/2019	GL_JOURNAL	PAY0430725	606	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,085.04	
08/27/2019	GL_JOURNAL	PAY0431846	3899	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,205.60	
09/06/2019	GL_JOURNAL	PAY0432272	1296	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,205.60	
09/25/2019	GL_JOURNAL	PAY0433239	5508	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,652.32	
10/07/2019	GL_JOURNAL	PAY0433982	2151	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2,170.08	
Number of Transactions 7						Totals	-9,283.12	0.00	0.00	9,283.12

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

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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>					
	0317	00033	3202	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1075		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	11337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	118.88
Number of Transactions 2						Totals	-118.88	0.00	0.00	118.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00033	3302	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1177		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10206	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	73.79
08/06/2019	GL_JOURNAL	PAY0430725	1975	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	83.00
08/27/2019	GL_JOURNAL	PAY0431846	13392	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	92.23
09/06/2019	GL_JOURNAL	PAY0432272	4129	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	92.22
09/25/2019	GL_JOURNAL	PAY0433239	16848	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	202.91
10/07/2019	GL_JOURNAL	PAY0433982	6409	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	166.02
Number of Transactions 7						Totals	-710.17	0.00	0.00	710.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00033	3502	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1178		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13717	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.49
08/06/2019	GL_JOURNAL	PAY0430725	2768	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.54
08/27/2019	GL_JOURNAL	PAY0431846	18062	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.60
09/06/2019	GL_JOURNAL	PAY0432272	5851	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.61
09/25/2019	GL_JOURNAL	PAY0433239	34762	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.32
10/07/2019	GL_JOURNAL	PAY0433982	8968	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.08
Number of Transactions 7						Totals	-4.64	0.00	0.00	4.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00033	3602	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00033	3602	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	404		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4028	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	23.05
08/07/2019	GL_JOURNAL	PWC0430774	4029	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	25.93
09/09/2019	GL_JOURNAL	PWC0432315	5200	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	28.81
09/09/2019	GL_JOURNAL	PWC0432315	5201	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	28.81
10/08/2019	GL_JOURNAL	PWC0434047	7649	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	51.86
10/08/2019	GL_JOURNAL	PWC0434047	7650	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	63.39
Number of Transactions 7						Totals	-221.85	0.00	0.00	221.85
Number of Transactions 30						Fund	Totals 0000s	-10,338.66	0.00	10,338.66
Number of Transactions 30						Resource	Totals 00033	-10,338.66	0.00	10,338.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00091	2280	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	101		09/10/2019/Transfer of appropriations within 00091		854.00	0.00	0.00	0.00
Number of Transactions 1						Totals	854.00	854.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00091	3202	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	102		09/10/2019/Transfer of appropriations within 00091		168.00	0.00	0.00	0.00
Number of Transactions 1						Totals	168.00	168.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00091	3302	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	103		09/10/2019/Transfer of appropriations within 00091		65.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0317	00091	3302	01000	2020							
	DeptID 0317 - Muirlands Middle Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	65.00	65.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0317	00091	3502	01000	2020							
	DeptID 0317 - Muirlands Middle Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	104		09/10/2019/Transfer of appropriations within 00091	1.00		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>							
	0317	00091	3602	01000	2020							
	DeptID 0317 - Muirlands Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	105		09/10/2019/Transfer of appropriations within 00091	21.00		0.00		0.00		
Number of Transactions 1						Totals	21.00	21.00	0.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	1,109.00	1,109.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00091	1,109.00	1,109.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0317	05100	2251	01000	2020							
	DeptID 0317 - Muirlands Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1081		08/31/2019/Open zero dollar strings/	0.00		0.00		0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1177	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00		151.47		
10/07/2019	GL_JOURNAL	PAY0433982	2005	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00		75.35		
Number of Transactions 3						Totals	-226.82	0.00	0.00	0.00	226.82	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0317	05100	3302	01000	2020						
DeptID 0317 - Muirlands Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1082		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4133	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	11.59	
10/07/2019	GL_JOURNAL	PAY0433982	6411	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	5.76	
Number of Transactions 3						Totals	-17.35	0.00	0.00	17.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	05100	3502	01000	2020						
DeptID 0317 - Muirlands Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1083		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5855	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.07	
10/07/2019	GL_JOURNAL	PAY0433982	8970	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 3						Totals	-0.11	0.00	0.00	0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	05100	3602	01000	2020						
DeptID 0317 - Muirlands Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	290		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5202	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.62	
10/08/2019	GL_JOURNAL	PWC0434047	7651	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.80	
Number of Transactions 3						Totals	-5.42	0.00	0.00	5.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	05100	9780	01000	2020						
DeptID 0317 - Muirlands Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430717	83		07/30/2019/Transfer of appropriations to fund vari	1,575.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	84		07/30/2019/Transfer of appropriations to fund vari	2,620.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	108		08/31/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	225		09/30/2019/Transfer of appropriations within 05100	205.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	226		09/30/2019/Transfer of appropriations within 05100	1,090.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	227		09/30/2019/Transfer of appropriations within 05100	733.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	228		09/30/2019/Transfer of appropriations within 05100	225.00	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>					
	0317	05100	9780	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/09/2019	GL_BD_JRNL	0000434255	229		09/30/2019/Transfer of appropriations within 05100	244.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	230		09/30/2019/Transfer of appropriations within 05100	595.00		0.00	0.00	0.00
Number of Transactions 9						Totals	7,297.00	7,297.00	0.00	0.00
Number of Transactions 21						Fund	Totals 0000s	7,047.30	7,297.00	0.00
Number of Transactions 21						Resource	Totals 05100	7,047.30	7,297.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	06100	4301	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	CIV0432643	122		09/12/2019/Transfer of appropriations from 05100 R	4,221.00		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429247	3		/OUR MVP MATH MTH 1 HMWRK HLP 9781945672026	0.00		100.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429247	4		/OUR MVP MATH PRAC PROMPT CARDS 9781643116600	0.00		88.00	0.00	0.00
09/20/2019	PO_POENC	0000357357	1	RREQ429268	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.	0.00		0.00	1,379.37	0.00
09/20/2019	PO_POENC	0000357357	1	RREQ429268	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.	0.00		-1,280.16	0.00	0.00
09/20/2019	REQ_PREENC	REQ429268	1		Staples Contract & Commercial Inc/134111/Staples A	0.00		1,280.16	0.00	0.00
09/26/2019	AP_VOUCHER	01095723	1	P0000357357	STAPLES DC-001/Staples Accel 1-Subject Notebo	0.00		0.00	0.00	1,379.37
09/26/2019	AP_VOUCHER	01095723	1	P0000357357	STAPLES DC-001/Staples Accel 1-Subject Notebo	0.00		0.00	-1,379.37	0.00
09/27/2019	PO_POENC	0000357827	2	RREQ429247	OPEN UP-001/OUR MVP MATH PRAC PROMPT CARDS 9781643	0.00		-88.00	0.00	0.00
09/27/2019	PO_POENC	0000357827	1	RREQ429247	OPEN UP-001/OUR MVP MATH MTH 1 HMWRK HLP 978194567	0.00		0.00	107.75	0.00
09/27/2019	PO_POENC	0000357827	1	RREQ429247	OPEN UP-001/OUR MVP MATH MTH 1 HMWRK HLP 978194567	0.00		-100.00	0.00	0.00
09/27/2019	PO_POENC	0000357827	2	RREQ429247	OPEN UP-001/OUR MVP MATH PRAC PROMPT CARDS 9781643	0.00		0.00	94.82	0.00
Number of Transactions 12						Totals	2,639.06	4,221.00	0.00	202.57
Number of Transactions 12						Fund	Totals 0000s	2,639.06	4,221.00	0.00
Number of Transactions 12						Resource	Totals 06100	2,639.06	4,221.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0317	09800	1157	01000	2020	DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly		Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426822	4581		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,200.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,200.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	09800	2101	01000	2020	DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS		Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426883	3363		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,554.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2308	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	234.18	
09/25/2019	GL_JOURNAL	PAY0433239	3402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,197.38	
Number of Transactions 3						Totals	8,122.44	0.00	0.00	1,431.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	09800	3101	01000	2020	DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions		Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426925	666		07/01/2019/Load 2019-20 Board-Approved Original Bu	399.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	399.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	09800	3202	01000	2020	DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions		Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426925	667		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,978.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8825	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	46.18	
09/25/2019	GL_JOURNAL	PAY0433239	11340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	236.14	
Number of Transactions 3						Totals	1,695.68	0.00	0.00	282.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	09800	3301	01000	2020	DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated		Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426925	668		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	09800	3301	01000	2020						
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1						Totals	32.00	32.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	09800	3302	01000	2020						
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	669		07/01/2019/Load 2019-20 Board-Approved Original Bu	731.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13395	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	17.91	
09/25/2019	GL_JOURNAL	PAY0433239	16851	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	91.60	
Number of Transactions 3						Totals	621.49	731.00	0.00	109.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	09800	3431	01000	2020						
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	670		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.76	
Number of Transactions 2						Totals	43.24	48.00	0.00	4.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	09800	3451	01000	2020						
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	671		07/01/2019/Load 2019-20 Board-Approved Original Bu	403.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	43.68	
Number of Transactions 2						Totals	359.32	403.00	0.00	43.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	09800	3471	01000	2020						
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	672		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,087.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	670.37	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	0317	09800	3471	01000	2020						
	DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	7,416.63	8,087.00	0.00	0.00	670.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0317	09800	3501	01000	2020						
	DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	673		07/01/2019/Load 2019-20 Board-Approved Original Bu		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>						
	0317	09800	3502	01000	2020						
	DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	674		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18065	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	34765	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.60	
Number of Transactions 3						Totals	4.28	5.00	0.00	0.00	0.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0317	09800	3601	01000	2020						
	DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	675		07/01/2019/Load 2019-20 Board-Approved Original Bu		53.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	53.00	53.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0317	09800	3602	01000	2020						
	DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	676		07/01/2019/Load 2019-20 Board-Approved Original Bu		228.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5203	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.60	
10/08/2019	GL_JOURNAL	PWC0434047	7652	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	28.62	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>							
0317	09800	3602	01000	2020							
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	193.78	228.00	0.00	0.00	34.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0317	09800	3702	01000	2020							
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	677		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3506	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.54		
10/08/2019	GL_JOURNAL	PRM0434079	3948	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.04		
Number of Transactions 3						Totals	18.42	22.00	0.00	0.00	3.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0317	09800	3995	01000	2020							
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	678		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.24		
Number of Transactions 2						Totals	13.76	15.00	0.00	0.00	1.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0317	09800	4301	01000	2020							
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1496		07/01/2019/Load 2020 Preliminary 25% Budget for ac	11.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1496		07/01/2019/Remove 2020 Preliminary 25% Budget for	-11.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1320		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	44.00	44.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0317	09800	5853	01000	2020							
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1497		07/01/2019/Load 2020 Preliminary 25% Budget for ac	625.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0317	09800	5853	01000	2020								
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
06/26/2019	GL_BD_JRNL	PRE0426815	1497		07/01/2019/Remove 2020 Preliminary 25% Budget for	-625.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1321		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,500.00	0.00	0.00	0.00			
09/03/2019	REQ_PREENC	REQ427552	2		/TERM PO eff 8/1/19 thru 6/30/20 for Contract SC-	0.00	2,500.00	0.00	0.00			
Number of Transactions 4						Totals	0.00	2,500.00	2,500.00	0.00		
Number of Transactions 38						Fund	Totals 0000s	21,218.04	26,300.00	2,500.00	0.00	2,581.96
Number of Transactions 38						Resource	Totals 09800	21,218.04	26,300.00	2,500.00	0.00	2,581.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0317	33100	2101	01000	2020								
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	3366		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	2309	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	335.51			
09/25/2019	GL_JOURNAL	PAY0433239	3403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	-335.51			
Number of Transactions 3						Totals	16,630.00	16,630.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0317	33100	2104	01000	2020								
DeptID 0317 - Muirlands 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	3364		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	3365		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	2559	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,028.02			
09/25/2019	GL_JOURNAL	PAY0433239	3694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,454.74			
Number of Transactions 4						Totals	45,613.24	51,096.00	0.00	0.00	5,482.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0317	33100	2151	01000	2020								
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
0317	33100	2151	01000	2020						
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1084		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	854	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	134.20	
09/25/2019	GL_JOURNAL	PAY0433239	4054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	469.70	
Number of Transactions 3						Totals	-603.90	0.00	0.00	603.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	33100	2154	01000	2020						
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1085		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	983	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	411.12	
10/07/2019	GL_JOURNAL	PAY0433982	1731	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	308.34	
Number of Transactions 3						Totals	-719.46	0.00	0.00	719.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	33100	3202	01000	2020						
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	679		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,576.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	680		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	8826	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	202.74	
08/27/2019	GL_JOURNAL	PAY0431846	8827	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	66.17	
09/06/2019	GL_JOURNAL	PAY0432272	2622	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	26.47	
09/25/2019	GL_JOURNAL	PAY0433239	11341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	878.52	
09/25/2019	GL_JOURNAL	PAY0433239	11343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	-66.17	
Number of Transactions 7						Totals	12,910.27	14,018.00	0.00	1,107.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	33100	3302	01000	2020						
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	681		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,908.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	682		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	13396	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	78.64	
<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>						
0317	33100	3302	01000	2020						
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	13397	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	25.67	
09/06/2019	GL_JOURNAL	PAY0432272	4130	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	31.45	
09/06/2019	GL_JOURNAL	PAY0432272	4131	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	10.27	
09/25/2019	GL_JOURNAL	PAY0433239	16852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	340.79	
09/25/2019	GL_JOURNAL	PAY0433239	16854	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.26	
10/07/2019	GL_JOURNAL	PAY0433982	6410	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	23.59	
Number of Transactions 9						Totals	4,659.33	5,180.00	0.00	520.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	33100	3431	01000	2020						
DeptID 0317 - Muirlands 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	683		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	684		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	285.60	306.00	0.00	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	33100	3451	01000	2020						
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	685		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	686		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	2,401.80	2,589.00	0.00	187.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	33100	3471	01000	2020						
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	687		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	688		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	29385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,267.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0317	33100	3471	01000	2020				
	DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 3 Totals 48,716.40 51,984.00 0.00 0.00 3,267.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0317	33100	3502	01000	2020					
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	689		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	690		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18066	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.51
08/27/2019	GL_JOURNAL	PAY0431846	18067	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.17
09/06/2019	GL_JOURNAL	PAY0432272	5852	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.20
09/06/2019	GL_JOURNAL	PAY0432272	5853	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	34768	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	34766	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.24
10/07/2019	GL_JOURNAL	PAY0433982	8969	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.15

Number of Transactions 9 Totals 30.60 34.00 0.00 0.00 3.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0317	33100	3602	01000	2020					
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	691		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,222.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	692		07/01/2019/Load 2019-20 Board-Approved Original Bu	397.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5204	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	24.57
09/09/2019	GL_JOURNAL	PWC0432315	5205	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9.83
09/09/2019	GL_JOURNAL	PWC0432315	5206	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.21
09/09/2019	GL_JOURNAL	PWC0432315	5207	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.02
10/08/2019	GL_JOURNAL	PWC0434047	7653	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.37
10/08/2019	GL_JOURNAL	PWC0434047	7654	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	106.47
10/08/2019	GL_JOURNAL	PWC0434047	7655	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	-8.02
10/08/2019	GL_JOURNAL	PWC0434047	7656	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.23

Number of Transactions 10 Totals 1,456.32 1,619.00 0.00 0.00 162.68

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

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Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	33100	3702	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	693		07/01/2019/Load 2019-20 Board-Approved Original Bu		118.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	694		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3507	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.36
09/09/2019	GL_JOURNAL	PRM0432314	3508	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.77
10/08/2019	GL_JOURNAL	PRM0434079	3949	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.32
10/08/2019	GL_JOURNAL	PRM0434079	3950	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	-0.85
Number of Transactions 6						Totals	142.40	156.00	0.00	13.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	33100	3995	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	695		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	696		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.46
Number of Transactions 3						Totals	102.54	108.00	0.00	5.46
Number of Transactions 66						Fund Totals 0000s	131,625.14	143,720.00	0.00	12,094.86
Number of Transactions 66						Resource Totals 33100	131,625.14	143,720.00	0.00	12,094.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	53100	2201	13000	2020					
	DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	3367		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,763.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2770	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	210.04
07/30/2019	GL_JOURNAL	PAY0430311	263	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	19.28
08/27/2019	GL_JOURNAL	PAY0431846	3102	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	212.42
09/25/2019	GL_JOURNAL	PAY0433239	4640	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	220.54
Number of Transactions 5						Totals	2,100.72	2,763.00	0.00	662.28

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

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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>						
	0317	53100	2320	13000	2020						
	DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	3368		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,699.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3408	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,082.41	
08/27/2019	GL_JOURNAL	PAY0431846	4114	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,082.41	
09/25/2019	GL_JOURNAL	PAY0433239	5806	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,082.41	
Number of Transactions 4						Totals	9,451.77	12,699.00	0.00	0.00	3,247.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0317	53100	3202	13000	2020						
	DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	697		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,201.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6849	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	254.88	
08/27/2019	GL_JOURNAL	PAY0431846	8829	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	255.35	
09/25/2019	GL_JOURNAL	PAY0433239	11346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	256.95	
Number of Transactions 4						Totals	2,433.82	3,201.00	0.00	0.00	767.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0317	53100	3302	13000	2020						
	DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	698		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,182.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10208	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	98.88	
07/30/2019	GL_JOURNAL	PAY0430311	1424	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	1.48	
08/27/2019	GL_JOURNAL	PAY0431846	13399	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	99.06	
09/25/2019	GL_JOURNAL	PAY0433239	16857	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	99.67	
Number of Transactions 5						Totals	882.91	1,182.00	0.00	0.00	299.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	53100	3431	13000	2020					
	DeptID 0317 - Muirlands 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	699		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.96

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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Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0317	53100	3431	13000	2020						
	DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 2						Totals	26.04	29.00	0.00	0.00	2.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0317	53100	3451	13000	2020						
	DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	700		07/01/2019/Load 2019-20 Board-Approved Original Bu	250.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	24.09	
Number of Transactions 2						Totals	225.91	250.00	0.00	0.00	24.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0317	53100	3471	13000	2020						
	DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	701		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,025.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	451.91	
Number of Transactions 2						Totals	4,573.09	5,025.00	0.00	0.00	451.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0317	53100	3502	13000	2020						
	DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	702		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13719	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	2328	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.01	
08/27/2019	GL_JOURNAL	PAY0431846	18069	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.65	
09/25/2019	GL_JOURNAL	PAY0433239	34771	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.65	
Number of Transactions 5						Totals	5.04	7.00	0.00	0.00	1.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0317	53100	3602	13000	2020						
	DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

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

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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>						
0317	53100	3602	13000	2020						
DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	703		07/01/2019/Load 2019-20 Board-Approved Original Bu	370.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4030	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.46	
08/07/2019	GL_JOURNAL	PWC0430774	4031	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	5.02	
08/07/2019	GL_JOURNAL	PWC0430774	4032	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	25.87	
09/09/2019	GL_JOURNAL	PWC0432315	5209	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.08	
09/09/2019	GL_JOURNAL	PWC0432315	5208	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	25.87	
10/08/2019	GL_JOURNAL	PWC0434047	7657	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.27	
10/08/2019	GL_JOURNAL	PWC0434047	7658	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.87	
Number of Transactions 8						Totals	276.56	370.00	0.00	93.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	53100	3702	13000	2020						
DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	704		07/01/2019/Load 2019-20 Board-Approved Original Bu	98.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2810	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.03	
08/07/2019	GL_JOURNAL	PRM0430773	2811	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.37	
08/07/2019	GL_JOURNAL	PRM0430773	2812	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.89	
09/09/2019	GL_JOURNAL	PRM0432314	3510	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.38	
09/09/2019	GL_JOURNAL	PRM0432314	3509	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	7.89	
10/08/2019	GL_JOURNAL	PRM0434079	3951	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.45	
10/08/2019	GL_JOURNAL	PRM0434079	3952	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.27	
Number of Transactions 8						Totals	71.72	98.00	0.00	26.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	53100	3995	13000	2020						
DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	705		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.03	
Number of Transactions 2						Totals	21.97	24.00	0.00	2.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 47						Fund	Totals 1000s	20,069.55	25,648.00	0.00	0.00	5,578.45
Number of Transactions 47						Resource	Totals 53100	20,069.55	25,648.00	0.00	0.00	5,578.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0317	58110	2104	01000	2020								
DeptID 0317 - Muirlands Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
09/13/2019	GL_BD_JRNL	0000432719	429		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	3695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,557.96		
Number of Transactions 2						Totals	-3,557.96	0.00	0.00	0.00	3,557.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0317	58110	3202	01000	2020								
DeptID 0317 - Muirlands Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/13/2019	GL_BD_JRNL	0000432719	430		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	11342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	701.67		
Number of Transactions 2						Totals	-701.67	0.00	0.00	0.00	701.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0317	58110	3302	01000	2020								
DeptID 0317 - Muirlands Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/13/2019	GL_BD_JRNL	0000432719	431		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	16853	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	272.18		
Number of Transactions 2						Totals	-272.18	0.00	0.00	0.00	272.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0317	58110	3431	01000	2020								
DeptID 0317 - Muirlands Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/13/2019	GL_BD_JRNL	0000432728	192		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	21218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20		

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

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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>						
0317	58110	3431	01000	2020						
DeptID 0317 - Muirlands Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-10.20	0.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	58110	3451	01000	2020						
DeptID 0317 - Muirlands Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432728	193		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 2						Totals	-93.60	0.00	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	58110	3471	01000	2020						
DeptID 0317 - Muirlands Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432728	194		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	819.60	
Number of Transactions 2						Totals	-819.60	0.00	0.00	819.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	58110	3502	01000	2020						
DeptID 0317 - Muirlands Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	432		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34767	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.77	
Number of Transactions 2						Totals	-1.77	0.00	0.00	1.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	58110	3602	01000	2020						
DeptID 0317 - Muirlands Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	433		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	7659	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	85.04	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
		0317	58110	3602	01000	2020							
		DeptID 0317 - Muirlands Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2							Totals	-85.04	0.00	0.00	0.00	85.04	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0317	58110	3702	01000	2020							
		DeptID 0317 - Muirlands Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
	09/13/2019	GL_BD_JRNL	0000432719	434		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
	10/08/2019	GL_JOURNAL	PRM0434079	3953	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.04		
Number of Transactions 2							Totals	-9.04	0.00	0.00	0.00	9.04	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0317	58110	3995	01000	2020							
		DeptID 0317 - Muirlands Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
	09/13/2019	GL_BD_JRNL	0000432719	435		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
	09/25/2019	GL_JOURNAL	PAY0433239	39180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.40		
Number of Transactions 2							Totals	-3.40	0.00	0.00	0.00	3.40	
Number of Transactions 20							Fund	Totals 0000s	-5,554.46	0.00	0.00	0.00	5,554.46
Number of Transactions 20							Resource	Totals 58110	-5,554.46	0.00	0.00	0.00	5,554.46
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0317	60101	5100	01000	2020							
		DeptID 0317 - Muirlands Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
	05/07/2019	GL_BD_JRNL	PRE0423228	2673		07/01/2019/Load 2020 Preliminary 25% Budget for ac		16,989.00	0.00	0.00	0.00		
	06/26/2019	GL_BD_JRNL	PRE0426815	2673		07/01/2019/Remove 2020 Preliminary 25% Budget for		-16,989.00	0.00	0.00	0.00		
	06/26/2019	GL_BD_JRNL	ORG0426817	1322		07/01/2019/Load 2019-20 Board-Approved Original Bu		67,954.00	0.00	0.00	0.00		
	07/10/2019	REQ_PREENC	REQ423690	1		Good Sports Plus Ltd/101767/Muirlands Middle Prime		0.00	67,226.68	0.00	0.00		
	07/12/2019	PO_POENC	0000340118	1	No REQ.	ARC-001/Muirlands PrimeTime Program Services (ASES		0.00	0.00	10,737.08	0.00		
	08/01/2019	AP_VOUCHER	01087075	1	P0000340118	ARC-001/Muirlands PrimeTime Program Se		0.00	0.00	0.00	5,300.81		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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 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>							
	0317	60101	5100	01000	2020							
	DeptID 0317 - Muirlands Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
08/01/2019	AP_VOUCHER	01087075	1	P0000340118	ARC-001/Muirlands PrimeTime Program Se		0.00	0.00	-5,300.81	0.00		
09/23/2019	PO_POENC	0000357517	2	RREQ423690	ARC-001/Muirlands Middle PrimeTime 2019-20		0.00	0.00	67,226.68	0.00		
09/23/2019	PO_POENC	0000357517	2	RREQ423690	ARC-001/Muirlands Middle PrimeTime 2019-20		0.00	-67,226.68	0.00	0.00		
Number of Transactions 9						Totals	-10,009.76	67,954.00	0.00	72,662.95	5,300.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0317	60101	5110	01000	2020							
	DeptID 0317 - Muirlands Middle Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	17	15121-21	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00	0.00	0.00	-5,300.81		
07/23/2019	GL_BD_JRNL	0000429405	17		07/01/2019/To open zero dollar budget/		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	5,300.81	0.00	0.00	-5,300.81		
Number of Transactions 11						Fund	Totals 0000s	-4,708.95	67,954.00	0.00	72,662.95	0.00
Number of Transactions 11						Resource	Totals 60101	-4,708.95	67,954.00	0.00	72,662.95	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0317	65000	4301	01000	2020							
	DeptID 0317 - Muirlands Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2916		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	2917		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	2918		07/01/2019/Load 2020 Preliminary 25% Budget for ac		150.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2916		07/01/2019/Remove 2020 Preliminary 25% Budget for		-38.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2917		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2918		07/01/2019/Remove 2020 Preliminary 25% Budget for		-150.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1323		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	1324		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	1325		07/01/2019/Load 2019-20 Board-Approved Original Bu		600.00	0.00	0.00	0.00		
Number of Transactions 9						Totals	950.00	950.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0317	65000	4302	01000	2020							
DeptID 0317 - Muirlands Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2919		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	2919		07/01/2019/Remove 2020 Preliminary 25% Budget for	-13.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1326		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 12						Fund	Totals 0000s	1,000.00	1,000.00	0.00	0.00
Number of Transactions 12						Resource	Totals 65000	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>							
0317	65003	1107	01000	2020							
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4582		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	4583		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	4584		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	4585		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	4586		07/01/2019/Load 2019-20 Board-Approved Original Bu	66,006.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4587		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4588		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	525	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	26,233.95		
08/27/2019	GL_JOURNAL	PAY0431846	530	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	26,638.15		
09/25/2019	GL_JOURNAL	PAY0433239	588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,715.11		
09/25/2019	GL_JOURNAL	PAY0433239	589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	45,353.33		
Number of Transactions 11						Totals	444,930.46	547,871.00	0.00	102,940.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0317	65003	1162	01000	2020							
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1086		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	277	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	1579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0317	65003	1162	01000	2020				
	DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								

10/07/2019	GL_JOURNAL	PAY0433982	599	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	289.33
Number of Transactions 4					Totals	-610.81	0.00	0.00	610.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0317	65003	1240	01000	2020				
	DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	0000427122	8546		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,946.96
10/07/2019	GL_JOURNAL	PAY0433982	1184	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,964.64
Number of Transactions 3					Totals	-4,911.60	0.00	0.00	4,911.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0317	65003	2101	01000	2020				
	DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426883	3369		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	3370		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	3371		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	3372		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,304.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2310	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,500.62
09/13/2019	GL_BD_JRNL	0000432719	436		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,067.74
09/25/2019	GL_JOURNAL	PAY0433239	3405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,683.94
Number of Transactions 8					Totals	55,267.70	66,520.00	0.00	11,252.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0317	65003	2151	01000	2020				
	DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								

09/06/2019	GL_BD_JRNL	0000432274	1087		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	855	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	67.10

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



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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>						
0317	65003	2151	01000	2020						
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	-67.10	0.00	0.00	0.00	67.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	65003	3101	01000	2020						
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	706		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	707		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,032.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8547		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5389	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,485.99	
08/27/2019	GL_JOURNAL	PAY0431846	6500	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,555.11	
09/06/2019	GL_JOURNAL	PAY0432272	2080	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	8686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	503.93	
09/25/2019	GL_JOURNAL	PAY0433239	8687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	806.28	
09/25/2019	GL_JOURNAL	PAY0433239	8688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,755.41	
10/07/2019	GL_JOURNAL	PAY0433982	3387	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	335.95	
10/07/2019	GL_JOURNAL	PAY0433982	3389	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49	
Number of Transactions 11					Totals	80,833.36	99,331.00	0.00	0.00	18,497.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	65003	3202	01000	2020						
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	708		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,769.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8828	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	295.93	
09/13/2019	GL_BD_JRNL	0000432719	437		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	11344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,591.04	
09/25/2019	GL_JOURNAL	PAY0433239	11345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	332.09	
Number of Transactions 5					Totals	11,549.94	13,769.00	0.00	0.00	2,219.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	65003	3301	01000	2020						
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0317	65003	3301	01000	2020						
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	709		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	710		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,879.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8548		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8743	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	380.40	
08/27/2019	GL_JOURNAL	PAY0431846	10974	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	386.25	
09/06/2019	GL_JOURNAL	PAY0432272	3199	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	13988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	42.77	
09/25/2019	GL_JOURNAL	PAY0433239	13989	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	68.37	
09/25/2019	GL_JOURNAL	PAY0433239	13990	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	660.51	
10/07/2019	GL_JOURNAL	PAY0433982	5126	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	28.49	
10/07/2019	GL_JOURNAL	PAY0433982	5128	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4.19	
Number of Transactions 11						Totals	6,369.69	7,943.00	0.00	1,573.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	65003	3302	01000	2020						
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	711		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,089.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13398	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	114.79	
09/06/2019	GL_BD_JRNL	0000432274	1088		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4132	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	5.14	
09/25/2019	GL_JOURNAL	PAY0433239	16855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	617.19	
09/25/2019	GL_JOURNAL	PAY0433239	16856	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	128.83	
Number of Transactions 6						Totals	4,223.05	5,089.00	0.00	865.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0317	65003	3421	01000	2020					
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	712		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	713		07/01/2019/Load 2019-20 Board-Approved Original Bu	592.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8549		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19217	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	19218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	59.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
DeptID	Resource	Account	Fund	Budget Period	
0317	65003	3421	01000	2020	
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					

Number of Transactions 5 Totals 629.74 694.00 0.00 0.00 64.26

DeptID	Resource	Account	Fund	Budget Period	
0317	65003	3431	01000	2020	
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426925	714	07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	195	09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21219	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.80
09/25/2019	GL_JOURNAL	PAY0433239	21220	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions 4 Totals 357.00 408.00 0.00 0.00 51.00

DeptID	Resource	Account	Fund	Budget Period	
0317	65003	3441	01000	2020	
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426925	715	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	716	07/01/2019/Load 2019-20 Board-Approved Original Bu	5,005.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8550	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23309	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	23310	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	492.00

Number of Transactions 5 Totals 5,329.20 5,868.00 0.00 0.00 538.80

DeptID	Resource	Account	Fund	Budget Period	
0317	65003	3451	01000	2020	
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426925	717	07/01/2019/Load 2019-20 Board-Approved Original Bu	3,452.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	196	09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25311	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	323.52
09/25/2019	GL_JOURNAL	PAY0433239	25312	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60

Number of Transactions 4 Totals 3,034.88 3,452.00 0.00 0.00 417.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0317	65003	3461	01000	2020						
	DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	718		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	719		07/01/2019/Load 2019-20 Board-Approved Original Bu	100,502.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8551		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,231.80	
09/25/2019	GL_JOURNAL	PAY0433239	27401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,501.28	
Number of Transactions 5						Totals	108,096.92	117,830.00	0.00	0.00	9,733.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0317	65003	3471	01000	2020						
	DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	720		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,312.00		0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	197		09/13/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,142.40	
09/25/2019	GL_JOURNAL	PAY0433239	29388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	727.20	
Number of Transactions 4						Totals	61,442.40	69,312.00	0.00	0.00	7,869.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0317	65003	3501	01000	2020						
	DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	721		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	722		07/01/2019/Load 2019-20 Board-Approved Original Bu	236.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8552		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12249	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	13.12	
08/27/2019	GL_JOURNAL	PAY0431846	15643	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	13.32	
09/06/2019	GL_JOURNAL	PAY0432272	4924	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	31897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.47	
09/25/2019	GL_JOURNAL	PAY0433239	31898	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.36	
09/25/2019	GL_JOURNAL	PAY0433239	31899	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	22.76	
10/07/2019	GL_JOURNAL	PAY0433982	7696	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.98	
10/07/2019	GL_JOURNAL	PAY0433982	7698	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.14	
Number of Transactions 11						Totals	218.77	273.00	0.00	0.00	54.23

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>					
	0317	65003	3502	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	723		07/01/2019/Load 2019-20 Board-Approved Original Bu		33.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18068	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.76
09/06/2019	GL_BD_JRNL	0000432274	1089		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5854	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	34769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.03
09/25/2019	GL_JOURNAL	PAY0433239	34770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.85
Number of Transactions 6						Totals	27.33	33.00	0.00	5.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	65003	3601	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	724		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	725		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8553		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1434	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	626.99
09/09/2019	GL_JOURNAL	PWC0432315	1596	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	1597	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	636.65
10/08/2019	GL_JOURNAL	PWC0434047	2747	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	112.69
10/08/2019	GL_JOURNAL	PWC0434047	2748	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	2749	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.91
10/08/2019	GL_JOURNAL	PWC0434047	2750	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1,083.94
10/08/2019	GL_JOURNAL	PWC0434047	2751	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	46.95
10/08/2019	GL_JOURNAL	PWC0434047	2752	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	70.43
Number of Transactions 12						Totals	10,502.76	13,095.00	0.00	2,592.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	65003	3602	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	726		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,589.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	291		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5210	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	35.86
09/09/2019	GL_JOURNAL	PWC0432315	5211	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.60
10/08/2019	GL_JOURNAL	PWC0434047	7660	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	192.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	65003	3602	01000	2020						
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	7661	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	40.25	
Number of Transactions 6						Totals	1,318.47	1,589.00	0.00	270.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	65003	3701	01000	2020						
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	727		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	728		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,541.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8554		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1121	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	195.71	
09/09/2019	GL_JOURNAL	PRM0432314	1161	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	198.72	
10/08/2019	GL_JOURNAL	PRM0434079	1389	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	36.73	
10/08/2019	GL_JOURNAL	PRM0434079	1390	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	353.30	
10/08/2019	GL_JOURNAL	PRM0434079	1391	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.30	
10/08/2019	GL_JOURNAL	PRM0434079	1392	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	22.96	
Number of Transactions 9						Totals	3,265.28	4,088.00	0.00	822.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	65003	3702	01000	2020						
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	729		07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3511	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.45	
09/13/2019	GL_BD_JRNL	0000432719	438		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3954	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	20.49	
10/08/2019	GL_JOURNAL	PRM0434079	3955	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.28	
Number of Transactions 5						Totals	124.78	153.00	0.00	28.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	65003	3985	01000	2020						
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	730		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	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 TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0317	65003	3985	01000	2020							
	DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	731		07/01/2019/Load 2019-20 Board-Approved Original Bu	754.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	8555		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	64.95		
09/25/2019	GL_JOURNAL	PAY0433239	37148	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.83		
Number of Transactions 5						Totals	802.22	871.00	0.00	0.00	68.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0317	65003	3995	01000	2020							
	DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	732		07/01/2019/Load 2019-20 Board-Approved Original Bu	105.00		0.00	0.00	0.00		
09/13/2019	GL_BD_JRNL	0000432719	439		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.96		
09/25/2019	GL_JOURNAL	PAY0433239	39182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.06		
Number of Transactions 4						Totals	94.98	105.00	0.00	0.00	10.02	
Number of Transactions 146						Fund	Totals 0000s	792,829.42	958,294.00	0.00	0.00	165,464.58
Number of Transactions 146						Resource	Totals 65003	792,829.42	958,294.00	0.00	0.00	165,464.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0317	81507	2201	01000	2020							
	DeptID 0317 - Muirlands Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3373		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,688.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3374		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3375		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,688.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3376		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,288.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2769	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8,402.74		
07/30/2019	GL_JOURNAL	PAY0430311	262	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	783.84		
08/27/2019	GL_JOURNAL	PAY0431846	3101	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8,225.85		
09/25/2019	GL_JOURNAL	PAY0433239	4639	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,540.42		

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0317	81507	2201	01000	2020						
	DeptID 0317 - Muirlands Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
Number of Transactions 8						Totals	99,086.15	126,039.00	0.00	0.00	26,952.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0317	81507	2320	01000	2020						
	DeptID 0317 - Muirlands Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3377		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,515.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3407	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,623.71	
08/27/2019	GL_JOURNAL	PAY0431846	4113	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,623.71	
09/25/2019	GL_JOURNAL	PAY0433239	5805	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,623.71	
Number of Transactions 4						Totals	31,643.87	42,515.00	0.00	0.00	10,871.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0317	81507	3202	01000	2020						
	DeptID 0317 - Muirlands Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	733		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,891.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6848	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,367.28	
08/27/2019	GL_JOURNAL	PAY0431846	8823	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,336.85	
09/25/2019	GL_JOURNAL	PAY0433239	11338	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,596.10	
Number of Transactions 4						Totals	27,590.77	34,891.00	0.00	0.00	7,300.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0317	81507	3302	01000	2020						
	DeptID 0317 - Muirlands Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	734		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,895.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10207	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	780.21	
07/30/2019	GL_JOURNAL	PAY0430311	1423	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	59.94	
08/27/2019	GL_JOURNAL	PAY0431846	13393	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	766.68	
09/25/2019	GL_JOURNAL	PAY0433239	16849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	867.23	
Number of Transactions 5						Totals	10,420.94	12,895.00	0.00	0.00	2,474.06

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	81507	3431	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	735		07/01/2019/Load 2019-20 Board-Approved Original Bu	430.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35.65	
Number of Transactions 2						Totals	394.35	0.00	0.00	35.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	81507	3451	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	736		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,634.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	279.37	
Number of Transactions 2						Totals	3,354.63	0.00	0.00	279.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	81507	3471	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	737		07/01/2019/Load 2019-20 Board-Approved Original Bu	72,951.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,669.24	
Number of Transactions 2						Totals	66,281.76	0.00	0.00	6,669.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	81507	3502	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	738		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13718	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.09	
07/30/2019	GL_JOURNAL	PAY0430311	2327	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.41	
08/27/2019	GL_JOURNAL	PAY0431846	18063	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.01	
09/25/2019	GL_JOURNAL	PAY0433239	34763	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.66	
Number of Transactions 5						Totals	67.83	0.00	0.00	16.17

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	81507	3602	01000	2020						
DeptID 0317 - Muirlands Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	739		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,028.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4033	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	18.73	
08/07/2019	GL_JOURNAL	PWC0430774	4034	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	86.61	
08/07/2019	GL_JOURNAL	PWC0430774	4035	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	200.83	
09/09/2019	GL_JOURNAL	PWC0432315	5212	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	196.60	
09/09/2019	GL_JOURNAL	PWC0432315	5213	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	86.61	
10/08/2019	GL_JOURNAL	PWC0434047	7662	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	86.61	
10/08/2019	GL_JOURNAL	PWC0434047	7663	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	228.02	
Number of Transactions 8						Totals	3,123.99	4,028.00	0.00	904.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	81507	3702	01000	2020						
DeptID 0317 - Muirlands Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	740		07/01/2019/Load 2019-20 Board-Approved Original Bu	535.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2813	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.40	
08/07/2019	GL_JOURNAL	PRM0430773	2814	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	14.96	
08/07/2019	GL_JOURNAL	PRM0430773	2815	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	26.42	
09/09/2019	GL_JOURNAL	PRM0432314	3512	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	14.64	
09/09/2019	GL_JOURNAL	PRM0432314	3513	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	26.42	
10/08/2019	GL_JOURNAL	PRM0434079	3956	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	19.27	
10/08/2019	GL_JOURNAL	PRM0434079	3957	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	31.02	
Number of Transactions 8						Totals	400.87	535.00	0.00	134.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	81507	3995	01000	2020						
DeptID 0317 - Muirlands Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	741		07/01/2019/Load 2019-20 Board-Approved Original Bu	269.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.53	
Number of Transactions 2						Totals	248.47	269.00	0.00	20.53

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

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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 50						Fund	Totals 0000s	242,613.63	298,271.00	0.00	0.00	55,657.37
Number of Transactions 50						Resource	Totals 81507	242,613.63	298,271.00	0.00	0.00	55,657.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0317	96000	1157	01000	2020								
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	765		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	91	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00		91.23
Number of Transactions 2						Totals	-91.23	0.00	0.00	0.00		91.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0317	96000	1192	01000	2020								
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	1076		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	1966	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00		482.22
10/07/2019	GL_JOURNAL	PAY0433982	1069	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00		321.48
Number of Transactions 3						Totals	-803.70	0.00	0.00	0.00		803.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0317	96000	1309	01000	2020								
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 1309 - Vice-Principal Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	4589		07/01/2019/Load 2019-20 Board-Approved Original Bu		110,325.00	0.00	0.00	0.00		0.00
09/24/2019	GL_BD_JRNL	0000433244	5		09/24/2019/Transfer appropriations to reverse orig		-110,325.00	0.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	2867	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00		10,833.67
Number of Transactions 3						Totals	-10,833.67	0.00	0.00	0.00		10,833.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0317	96000	2451	01000	2020								
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	766		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		0.00
10/07/2019	GL_JOURNAL	PAY0433982	2398	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00		54.89
<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>	<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			

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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>				
	0317	96000	2451	01000	2020				
	DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund								

Number of Transactions 2 Totals -54.89 0.00 0.00 0.00 54.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0317	96000	3101	01000	2020					
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	742		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,002.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433244	63		09/24/2019/Transfer appropriations to reverse orig	-20,002.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1077		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8678	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	8685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	54.97
10/07/2019	GL_JOURNAL	PAY0433982	3386	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	70.58

Number of Transactions 6 Totals -1,978.11 0.00 0.00 0.00 1,978.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0317	96000	3301	01000	2020					
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	743		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,600.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433244	64		09/24/2019/Transfer appropriations to reverse orig	-1,600.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1078		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	149.92
09/25/2019	GL_JOURNAL	PAY0433239	13987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.99
10/07/2019	GL_JOURNAL	PAY0433982	5125	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	5.98

Number of Transactions 6 Totals -162.89 0.00 0.00 0.00 162.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0317	96000	3302	01000	2020					
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/07/2019	GL_BD_JRNL	0000433985	767		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6408	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4.21

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  
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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>							
0317	96000	3302	01000	2020							
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-4.21	0.00	0.00	0.00	4.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0317	96000	3421	01000	2020							
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	744		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433244	65		09/24/2019/Transfer appropriations to reverse orig	-102.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-10.20	0.00	0.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0317	96000	3441	01000	2020							
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	745		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433244	66		09/24/2019/Transfer appropriations to reverse orig	-863.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-93.60	0.00	0.00	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0317	96000	3461	01000	2020							
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	746		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433244	67		09/24/2019/Transfer appropriations to reverse orig	-17,328.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,271.60	
Number of Transactions 3						Totals	-2,271.60	0.00	0.00	0.00	2,271.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0317	96000	3501	01000	2020							
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0317	96000	3501	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	747		07/01/2019/Load 2019-20 Board-Approved Original Bu	55.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433244	68		09/24/2019/Transfer appropriations to reverse orig	-55.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	1079		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31889	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	31896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.24	
10/07/2019	GL_JOURNAL	PAY0433982	7695	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.20	
Number of Transactions 6						Totals	-5.86	0.00	0.00	5.86

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>					
	0317	96000	3502	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	768		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8967	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03

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>					
	0317	96000	3601	01000	2020					
	DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	748		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,637.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433244	69		09/24/2019/Transfer appropriations to reverse orig	-2,637.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	323		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2755	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	2756	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	2753	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.18	
10/08/2019	GL_JOURNAL	PWC0434047	2754	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68	
Number of Transactions 7						Totals	-280.31	0.00	0.00	280.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0317	96000	3602	01000	2020				
	DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
10/08/2019	GL_BD_JRNL	0000434051	324		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0317	96000	3602	01000	2020						
	DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	7664	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.31	
Number of Transactions 2						Totals	-1.31	0.00	0.00	1.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0317	96000	3701	01000	2020						
	DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	749		07/01/2019/Load 2019-20 Board-Approved Original Bu	804.00		0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433244	70		09/24/2019/Transfer appropriations to reverse orig	-804.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1393	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	92.74	
Number of Transactions 3						Totals	-92.74	0.00	0.00	92.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0317	96000	3985	01000	2020						
	DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	750		07/01/2019/Load 2019-20 Board-Approved Original Bu	175.00		0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433244	71		09/24/2019/Transfer appropriations to reverse orig	-175.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14.08	
Number of Transactions 3						Totals	-14.08	0.00	0.00	14.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0317	96000	4301	01000	2020						
	DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432436	71		07/31/2019/Transfer appropriations for ABS deposit	50.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432608	71		07/31/2019/Transfer appropriations for ABS deposit	-50.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432611	71		08/31/2019/Transfer appropriations for ABS deposit	50.00		0.00	0.00	0.00	
09/23/2019	AR_MISCPAY	55133	3	PYMNT-3136355	OFFICE DEPOT	0.00		0.00	0.00	-31.86	
09/24/2019	GL_BD_JRNL	0000433225	132		09/24/2019/Transfer appropriations to distribute c	37,832.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	37,913.86	37,882.00	0.00	0.00	-31.86

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

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>							
	0317	96000	5841	01000	2020							
	DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 5841 - Software License Fund 01000 - General Fund											
08/17/2019	REQ_PREENC	REQ425875	1		NWEA/134111/Single Subject (math) Web-Based Measur	0.00		2,470.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431542	1		08/20/2019/Zero Budget for Muirlands MS (0317) res	0.00		0.00	0.00	0.00		
09/16/2019	PO_POENC	0000357027	1	RREQ425875	NWEA-001/Map Growth Single Subject 2-12 (math) Web	0.00		0.00	2,470.00	0.00		
09/16/2019	PO_POENC	0000357027	1	RREQ425875	NWEA-001/Map Growth Single Subject 2-12 (math) Web	0.00		-2,470.00	0.00	0.00		
09/20/2019	REQ_PREENC	REQ429229	1		Learning Upgrade LLC/134111/1-year school-wide Lea	0.00		5,000.00	0.00	0.00		
09/26/2019	PO_POENC	0000357710	1	RREQ429229	LEARNING U-001/1-Year School-wide Learning Upgrade	0.00		0.00	5,000.00	0.00		
09/26/2019	PO_POENC	0000357710	1	RREQ429229	LEARNING U-001/1-Year School-wide Learning Upgrade	0.00		-5,000.00	0.00	0.00		
Number of Transactions 7						Totals	-7,470.00	0.00	0.00	7,470.00		
Number of Transactions 68						Fund	Totals 0000s	13,745.43	37,882.00	0.00	7,470.00	16,666.57
Number of Transactions 68						Resource	Totals 96000	13,745.43	37,882.00	0.00	7,470.00	16,666.57
Number of Transactions 1,646						DeptID	Totals 0317	5,165,743.08	6,679,143.00	17,056.32	81,582.46	1,414,761.14
Number of Transactions 1,646						Report	Totals	5,165,743.08	6,679,143.00	17,056.32	81,582.46	1,414,761.14

End of Report