

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 = '0320' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00000	1192	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4590		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1070	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	803.70
Number of Transactions 2						Totals	196.30	1,000.00	0.00	803.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00000	1262	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1080		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00000	3101	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	751		07/01/2019/Load 2019-20 Board-Approved Original Bu		181.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1081		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	3392	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	82.44
Number of Transactions 4						Totals	71.07	181.00	0.00	109.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00000	3301	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	752		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1082		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	5131	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	11.66
Number of Transactions 4						Totals	1.01	15.00	0.00	13.99

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

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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>						
0320	00000	3501	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	753		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1083		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31902	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7701	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.40
Number of Transactions 4						Totals	0.52	1.00	0.00	0.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00000	3601	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	754		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00		0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	325		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2757	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	19.21
10/08/2019	GL_JOURNAL	PWC0434047	2758	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84
Number of Transactions 4						Totals	0.95	24.00	0.00	23.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00000	4301	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	531		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,535.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	531		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,535.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1327		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,141.00		0.00	0.00	0.00
07/12/2019	PO_POENC	0000324160	2	No REQ.	B & H PHOTO VI/Audio Technica AT8531 In Line Power	0.00		0.00	161.52	0.00
07/12/2019	PO_POENC	0000335799	24	No REQ.	STAPLES DC-001/Flipside Unframed Mini Dry Erase Bo	0.00		0.00	50.86	0.00
07/12/2019	PO_POENC	0000338056	1	No REQ.	STAPLES DC-001/Safco Onyx 4-Drawer Mesh File Cart	0.00		0.00	102.57	0.00
07/12/2019	PO_POENC	0000342627	1	No REQ.	STAPLES DC-001/Storex Industries Large Pencil Case	0.00		0.00	43.67	0.00
08/12/2019	REQ_PREENC	REQ425374	2		Decker Equipment/113911/DOOR ENTRANCE MATTING 3'X8	0.00		119.86	0.00	0.00
08/12/2019	REQ_PREENC	REQ425374	1		Decker Equipment/113911/DOOR ENTRANCE MATTING 3'X4	0.00		107.28	0.00	0.00
08/12/2019	REQ_PREENC	REQ425375	1		113911/OPTIMA DOUBLE SIDED LAP BOARD WITH 3/4" GRI	0.00		142.20	0.00	0.00
08/14/2019	REQ_PREENC	REQ425677	3		Staples Contract & Commercial Inc/113911/Oxford Bl	0.00		32.40	0.00	0.00
08/14/2019	REQ_PREENC	REQ425677	2		Staples Contract & Commercial Inc/113911/Oxford Bl	0.00		30.80	0.00	0.00
08/14/2019	REQ_PREENC	REQ425677	1		Staples Contract & Commercial Inc/113911/Oxford Co	0.00		32.40	0.00	0.00
08/14/2019	REQ_PREENC	REQ425677	29		Staples Contract & Commercial Inc/113911/Staples W	0.00		171.50	0.00	0.00
08/14/2019	REQ_PREENC	REQ425677	28		Staples Contract & Commercial Inc/113911/Staples C	0.00		154.80	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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	00000	4301	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2019	REQ_PREENC	REQ425677	27		Staples Contract & Commercial Inc/113911/Staples C	0.00	252.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425677	26		Staples Contract & Commercial Inc/113911/Quill Sch	0.00	84.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425677	25		Staples Contract & Commercial Inc/113911/Binney &	0.00	144.72	0.00	0.00
08/14/2019	REQ_PREENC	REQ425677	24		Staples Contract & Commercial Inc/113911/Crayola C	0.00	94.32	0.00	0.00
08/14/2019	REQ_PREENC	REQ425677	23		Staples Contract & Commercial Inc/113911/DIXON Gol	0.00	78.80	0.00	0.00
08/14/2019	REQ_PREENC	REQ425677	22		Staples Contract & Commercial Inc/113911/Highland	0.00	76.45	0.00	0.00
08/14/2019	REQ_PREENC	REQ425677	21		Staples Contract & Commercial Inc/113911/Elmer's A	0.00	89.90	0.00	0.00
08/14/2019	REQ_PREENC	REQ425677	20		Staples Contract & Commercial Inc/113911/Staples M	0.00	13.86	0.00	0.00
08/14/2019	REQ_PREENC	REQ425677	19		Staples Contract & Commercial Inc/113911/Staples O	0.00	2.79	0.00	0.00
08/14/2019	REQ_PREENC	REQ425677	18		Staples Contract & Commercial Inc/113911/Staples H	0.00	29.40	0.00	0.00
08/14/2019	REQ_PREENC	REQ425677	17		Staples Contract & Commercial Inc/113911/Staples D	0.00	18.48	0.00	0.00
08/14/2019	REQ_PREENC	REQ425677	16		Staples Contract & Commercial Inc/113911/Expo Whit	0.00	68.88	0.00	0.00
08/14/2019	REQ_PREENC	REQ425677	15		Staples Contract & Commercial Inc/113911/Expo Dry	0.00	57.66	0.00	0.00
08/14/2019	REQ_PREENC	REQ425677	14		Staples Contract & Commercial Inc/113911/Expo Dry	0.00	57.66	0.00	0.00
08/14/2019	REQ_PREENC	REQ425677	13		Staples Contract & Commercial Inc/113911/Expo Dry	0.00	51.12	0.00	0.00
08/14/2019	REQ_PREENC	REQ425677	12		Staples Contract & Commercial Inc/113911/Officemat	0.00	9.96	0.00	0.00
08/14/2019	REQ_PREENC	REQ425677	11		Staples Contract & Commercial Inc/113911/OIC Ideal	0.00	15.12	0.00	0.00
08/14/2019	REQ_PREENC	REQ425677	10		Staples Contract & Commercial Inc/113911/Staples P	0.00	7.16	0.00	0.00
08/14/2019	REQ_PREENC	REQ425677	9		Staples Contract & Commercial Inc/113911/Staples J	0.00	7.98	0.00	0.00
08/14/2019	REQ_PREENC	REQ425677	8		Staples Contract & Commercial Inc/113911/Highland	0.00	36.40	0.00	0.00
08/14/2019	REQ_PREENC	REQ425677	7		Staples Contract & Commercial Inc/113911/National	0.00	13.80	0.00	0.00
08/14/2019	REQ_PREENC	REQ425677	6		Staples Contract & Commercial Inc/113911/Staples B	0.00	10.80	0.00	0.00
08/14/2019	REQ_PREENC	REQ425677	5		Staples Contract & Commercial Inc/113911/Staples B	0.00	8.20	0.00	0.00
08/14/2019	REQ_PREENC	REQ425677	4		Staples Contract & Commercial Inc/113911/Oxford Bl	0.00	32.40	0.00	0.00
08/14/2019	REQ_PREENC	REQ425678	24		Staples Contract & Commercial Inc/113911/Staples R	0.00	21.80	0.00	0.00
08/14/2019	REQ_PREENC	REQ425678	23		Staples Contract & Commercial Inc/113911/Paper Mat	0.00	19.32	0.00	0.00
08/14/2019	REQ_PREENC	REQ425678	22		Staples Contract & Commercial Inc/113911/JAM Paper	0.00	229.50	0.00	0.00
08/14/2019	REQ_PREENC	REQ425678	21		Staples Contract & Commercial Inc/113911/Expo Vis-	0.00	24.60	0.00	0.00
08/14/2019	REQ_PREENC	REQ425678	20		Staples Contract & Commercial Inc/113911/Bella Sto	0.00	8.88	0.00	0.00
08/14/2019	REQ_PREENC	REQ425678	19		Staples Contract & Commercial Inc/113911/Fiskars S	0.00	86.40	0.00	0.00
08/14/2019	REQ_PREENC	REQ425678	18		Staples Contract & Commercial Inc/113911/Paper Mat	0.00	46.83	0.00	0.00
08/14/2019	REQ_PREENC	REQ425678	17		Staples Contract & Commercial Inc/113911/Staples H	0.00	8.96	0.00	0.00
08/14/2019	REQ_PREENC	REQ425678	16		Staples Contract & Commercial Inc/113911/Roaring S	0.00	141.60	0.00	0.00
08/14/2019	REQ_PREENC	REQ425678	15		Staples Contract & Commercial Inc/113911/Simply Ec	0.00	16.08	0.00	0.00
08/14/2019	REQ_PREENC	REQ425678	14		Staples Contract & Commercial Inc/113911/Expo Dry	0.00	8.76	0.00	0.00
08/14/2019	REQ_PREENC	REQ425678	13		Staples Contract & Commercial Inc/113911/Staples R	0.00	15.60	0.00	0.00
08/14/2019	REQ_PREENC	REQ425678	12		Staples Contract & Commercial Inc/113911/Staples B	0.00	15.70	0.00	0.00

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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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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0320	00000	4301	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2019	REQ_PREENC	REQ425678	11		Staples Contract & Commercial Inc/113911/Expo Low		0.00	11.97	0.00	0.00
08/14/2019	REQ_PREENC	REQ425678	10		Staples Contract & Commercial Inc/113911/Sharpie P		0.00	5.31	0.00	0.00
08/14/2019	REQ_PREENC	REQ425678	9		Staples Contract & Commercial Inc/113911/Sharpie P		0.00	47.97	0.00	0.00
08/14/2019	REQ_PREENC	REQ425678	8		Staples Contract & Commercial Inc/113911/Elmer's W		0.00	52.58	0.00	0.00
08/14/2019	REQ_PREENC	REQ425678	7		Staples Contract & Commercial Inc/113911/Pacon New		0.00	23.60	0.00	0.00
08/14/2019	REQ_PREENC	REQ425678	6		Staples Contract & Commercial Inc/113911/Pacon Sun		0.00	83.70	0.00	0.00
08/14/2019	REQ_PREENC	REQ425678	5		Staples Contract & Commercial Inc/113911/Pacon Sun		0.00	43.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425678	4		Staples Contract & Commercial Inc/113911/SunWorks		0.00	268.50	0.00	0.00
08/14/2019	REQ_PREENC	REQ425678	3		Staples Contract & Commercial Inc/113911/Staples M		0.00	23.22	0.00	0.00
08/14/2019	REQ_PREENC	REQ425678	2		Staples Contract & Commercial Inc/113911/Elmer's S		0.00	109.20	0.00	0.00
08/14/2019	REQ_PREENC	REQ425678	1		Staples Contract & Commercial Inc/113911/Staples 1		0.00	1,142.50	0.00	0.00
08/15/2019	PO_POENC	0000354923	3	No REQ.	SCHOOL FIX-001/Shipping and Handling		0.00	0.00	37.06	0.00
08/15/2019	PO_POENC	0000354923	2	No REQ.	SCHOOL FIX-001/DOOR ENTRANCE MATTING 3'X8' NAVY IT		0.00	-119.86	0.00	0.00
08/15/2019	PO_POENC	0000354923	2	No REQ.	SCHOOL FIX-001/DOOR ENTRANCE MATTING 3'X8' NAVY IT		0.00	0.00	129.15	0.00
08/15/2019	PO_POENC	0000354923	1	No REQ.	SCHOOL FIX-001/DOOR ENTRANCE MATTING 3'X4' NAVY I		0.00	-107.28	0.00	0.00
08/15/2019	PO_POENC	0000354923	1	No REQ.	SCHOOL FIX-001/DOOR ENTRANCE MATTING 3'X4' NAVY I		0.00	0.00	115.59	0.00
08/19/2019	PO_POENC	0000355120	1	RREQ425375	MYWHITEBOA-001/OPTIMA DOUBLE SIDED LAP BOARD WITH		0.00	-142.20	0.00	0.00
08/19/2019	PO_POENC	0000355120	1	RREQ425375	MYWHITEBOA-001/OPTIMA DOUBLE SIDED LAP BOARD WITH		0.00	0.00	208.88	0.00
08/26/2019	PO_POENC	0000355635	18	RREQ425677	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-29.40	0.00	0.00
08/26/2019	PO_POENC	0000355635	18	RREQ425677	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	31.68	0.00
08/26/2019	PO_POENC	0000355635	17	RREQ425677	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-18.48	0.00	0.00
08/26/2019	PO_POENC	0000355635	29	RREQ425677	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	-171.50	0.00	0.00
08/26/2019	PO_POENC	0000355635	29	RREQ425677	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	184.79	0.00
08/26/2019	PO_POENC	0000355635	28	RREQ425677	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-154.80	0.00	0.00
08/26/2019	PO_POENC	0000355635	28	RREQ425677	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	166.80	0.00
08/26/2019	PO_POENC	0000355635	27	RREQ425677	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-252.00	0.00	0.00
08/26/2019	PO_POENC	0000355635	27	RREQ425677	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	271.53	0.00
08/26/2019	PO_POENC	0000355635	26	RREQ425677	STAPLES DC-001/Quill School Rulers 12" Clear Plast		0.00	-84.00	0.00	0.00
08/26/2019	PO_POENC	0000355635	26	RREQ425677	STAPLES DC-001/Quill School Rulers 12" Clear Plast		0.00	0.00	90.51	0.00
08/26/2019	PO_POENC	0000355635	25	RREQ425677	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	-144.72	0.00	0.00
08/26/2019	PO_POENC	0000355635	25	RREQ425677	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	155.94	0.00
08/26/2019	PO_POENC	0000355635	24	RREQ425677	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	-94.32	0.00	0.00
08/26/2019	PO_POENC	0000355635	24	RREQ425677	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	101.63	0.00
08/26/2019	PO_POENC	0000355635	23	RREQ425677	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	-78.80	0.00	0.00
08/26/2019	PO_POENC	0000355635	23	RREQ425677	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	84.91	0.00
08/26/2019	PO_POENC	0000355635	22	RREQ425677	STAPLES DC-001/Highland Transparent Tape Glossy Fi		0.00	-76.45	0.00	0.00
08/26/2019	PO_POENC	0000355635	22	RREQ425677	STAPLES DC-001/Highland Transparent Tape Glossy Fi		0.00	0.00	82.37	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	00000	4301	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2019	PO_POENC	0000355635	21	RREQ425677	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-89.90	0.00	0.00
08/26/2019	PO_POENC	0000355635	21	RREQ425677	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	96.87	0.00
08/26/2019	PO_POENC	0000355635	20	RREQ425677	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	-13.86	0.00	0.00
08/26/2019	PO_POENC	0000355635	20	RREQ425677	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	0.00	14.93	0.00
08/26/2019	PO_POENC	0000355635	19	RREQ425677	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	-2.79	0.00	0.00
08/26/2019	PO_POENC	0000355635	19	RREQ425677	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	0.00	3.01	0.00
08/26/2019	PO_POENC	0000355635	17	RREQ425677	STAPLES DC-001/Staples Durable Dry Eraser Bl	0.00	0.00	19.91	0.00
08/26/2019	PO_POENC	0000355635	16	RREQ425677	STAPLES DC-001/Expo Whiteboard Care Cleaner Blue (0.00	-68.88	0.00	0.00
08/26/2019	PO_POENC	0000355635	16	RREQ425677	STAPLES DC-001/Expo Whiteboard Care Cleaner Blue (0.00	0.00	74.22	0.00
08/26/2019	PO_POENC	0000355635	15	RREQ425677	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-57.66	0.00	0.00
08/26/2019	PO_POENC	0000355635	15	RREQ425677	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	62.13	0.00
08/26/2019	PO_POENC	0000355635	14	RREQ425677	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-57.66	0.00	0.00
08/26/2019	PO_POENC	0000355635	14	RREQ425677	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	62.13	0.00
08/26/2019	PO_POENC	0000355635	13	RREQ425677	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-51.12	0.00	0.00
08/26/2019	PO_POENC	0000355635	13	RREQ425677	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	55.08	0.00
08/26/2019	PO_POENC	0000355635	12	RREQ425677	STAPLES DC-001/Officemate Butterfly Clamps #1 Silv	0.00	-9.96	0.00	0.00
08/26/2019	PO_POENC	0000355635	12	RREQ425677	STAPLES DC-001/Officemate Butterfly Clamps #1 Silv	0.00	0.00	10.73	0.00
08/26/2019	PO_POENC	0000355635	11	RREQ425677	STAPLES DC-001/OIC Ideal Butterfly Clamps Small #2	0.00	-15.12	0.00	0.00
08/26/2019	PO_POENC	0000355635	11	RREQ425677	STAPLES DC-001/OIC Ideal Butterfly Clamps Small #2	0.00	0.00	16.29	0.00
08/26/2019	PO_POENC	0000355635	10	RREQ425677	STAPLES DC-001/Staples Paper Clips Nonskid 1000/Pa	0.00	-7.16	0.00	0.00
08/26/2019	PO_POENC	0000355635	10	RREQ425677	STAPLES DC-001/Staples Paper Clips Nonskid 1000/Pa	0.00	0.00	7.71	0.00
08/26/2019	PO_POENC	0000355635	9	RREQ425677	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1	0.00	-7.98	0.00	0.00
08/26/2019	PO_POENC	0000355635	9	RREQ425677	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1	0.00	0.00	8.60	0.00
08/26/2019	PO_POENC	0000355635	8	RREQ425677	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12	0.00	-36.40	0.00	0.00
08/26/2019	PO_POENC	0000355635	8	RREQ425677	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12	0.00	0.00	39.22	0.00
08/26/2019	PO_POENC	0000355635	7	RREQ425677	STAPLES DC-001/National Brand Steno Pad 6" x 9" Gr	0.00	-13.80	0.00	0.00
08/26/2019	PO_POENC	0000355635	7	RREQ425677	STAPLES DC-001/National Brand Steno Pad 6" x 9" Gr	0.00	0.00	14.87	0.00
08/26/2019	PO_POENC	0000355635	6	RREQ425677	STAPLES DC-001/Staples Blank 4" x 6" Index Cards W	0.00	-10.80	0.00	0.00
08/26/2019	PO_POENC	0000355635	6	RREQ425677	STAPLES DC-001/Staples Blank 4" x 6" Index Cards W	0.00	0.00	11.64	0.00
08/26/2019	PO_POENC	0000355635	5	RREQ425677	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W	0.00	-8.20	0.00	0.00
08/26/2019	PO_POENC	0000355635	5	RREQ425677	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W	0.00	0.00	8.84	0.00
08/26/2019	PO_POENC	0000355635	4	RREQ425677	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca	0.00	-32.40	0.00	0.00
08/26/2019	PO_POENC	0000355635	4	RREQ425677	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca	0.00	0.00	34.91	0.00
08/26/2019	PO_POENC	0000355635	3	RREQ425677	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr	0.00	-32.40	0.00	0.00
08/26/2019	PO_POENC	0000355635	3	RREQ425677	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr	0.00	0.00	34.91	0.00
08/26/2019	PO_POENC	0000355635	2	RREQ425677	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl	0.00	-30.80	0.00	0.00
08/26/2019	PO_POENC	0000355635	2	RREQ425677	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl	0.00	0.00	33.19	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						
0320	00000	4301	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2019	PO_POENC	0000355635	1	RREQ425677	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00		-32.40	0.00	0.00
08/26/2019	PO_POENC	0000355635	1	RREQ425677	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00		0.00	34.91	0.00
08/26/2019	PO_POENC	0000355636	6	RREQ425678	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-83.70	0.00	0.00
08/26/2019	PO_POENC	0000355636	6	RREQ425678	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	90.19	0.00
08/26/2019	PO_POENC	0000355636	5	RREQ425678	STAPLES DC-001/Pacon SunWorks 6107 Groundwood Cons	0.00		-43.00	0.00	0.00
08/26/2019	PO_POENC	0000355636	5	RREQ425678	STAPLES DC-001/Pacon SunWorks 6107 Groundwood Cons	0.00		0.00	46.33	0.00
08/26/2019	PO_POENC	0000355636	4	RREQ425678	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		-268.50	0.00	0.00
08/26/2019	PO_POENC	0000355636	4	RREQ425678	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		0.00	289.31	0.00
08/26/2019	PO_POENC	0000355636	3	RREQ425678	STAPLES DC-001/Staples Moving and Storage Packing	0.00		-23.22	0.00	0.00
08/26/2019	PO_POENC	0000355636	3	RREQ425678	STAPLES DC-001/Staples Moving and Storage Packing	0.00		0.00	25.02	0.00
08/26/2019	PO_POENC	0000355636	2	RREQ425678	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00		-109.20	0.00	0.00
08/26/2019	PO_POENC	0000355636	2	RREQ425678	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00		0.00	117.66	0.00
08/26/2019	PO_POENC	0000355636	1	RREQ425678	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1	0.00		-1,142.50	0.00	0.00
08/26/2019	PO_POENC	0000355636	1	RREQ425678	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1	0.00		0.00	1,231.04	0.00
08/26/2019	PO_POENC	0000355636	17	RREQ425678	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00		-8.96	0.00	0.00
08/26/2019	PO_POENC	0000355636	17	RREQ425678	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00		0.00	9.65	0.00
08/26/2019	PO_POENC	0000355636	16	RREQ425678	STAPLES DC-001/Roaring Spring Composition Notebook	0.00		-141.60	0.00	0.00
08/26/2019	PO_POENC	0000355636	16	RREQ425678	STAPLES DC-001/Roaring Spring Composition Notebook	0.00		0.00	152.57	0.00
08/26/2019	PO_POENC	0000355636	15	RREQ425678	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00		-16.08	0.00	0.00
08/26/2019	PO_POENC	0000355636	15	RREQ425678	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00		0.00	17.33	0.00
08/26/2019	PO_POENC	0000355636	14	RREQ425678	STAPLES DC-001/Expo Dry Erase Markers Fine Point A	0.00		-8.76	0.00	0.00
08/26/2019	PO_POENC	0000355636	14	RREQ425678	STAPLES DC-001/Expo Dry Erase Markers Fine Point A	0.00		0.00	9.44	0.00
08/26/2019	PO_POENC	0000355636	24	RREQ425678	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W	0.00		-21.80	0.00	0.00
08/26/2019	PO_POENC	0000355636	24	RREQ425678	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W	0.00		0.00	23.49	0.00
08/26/2019	PO_POENC	0000355636	19	RREQ425678	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste	0.00		-86.40	0.00	0.00
08/26/2019	PO_POENC	0000355636	19	RREQ425678	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste	0.00		0.00	93.10	0.00
08/26/2019	PO_POENC	0000355636	18	RREQ425678	STAPLES DC-001/Paper Mate Write Bros. Mechanical P	0.00		-46.83	0.00	0.00
08/26/2019	PO_POENC	0000355636	18	RREQ425678	STAPLES DC-001/Paper Mate Write Bros. Mechanical P	0.00		0.00	50.46	0.00
08/26/2019	PO_POENC	0000355636	23	RREQ425678	STAPLES DC-001/Paper Mate Ultra Fine Flair Felt Ti	0.00		-19.32	0.00	0.00
08/26/2019	PO_POENC	0000355636	23	RREQ425678	STAPLES DC-001/Paper Mate Ultra Fine Flair Felt Ti	0.00		0.00	20.82	0.00
08/26/2019	PO_POENC	0000355636	22	RREQ425678	STAPLES DC-001/JAM Paper Laminated Two-Pocket Glo	0.00		-229.50	0.00	0.00
08/26/2019	PO_POENC	0000355636	22	RREQ425678	STAPLES DC-001/JAM Paper Laminated Two-Pocket Glos	0.00		0.00	247.29	0.00
08/26/2019	PO_POENC	0000355636	21	RREQ425678	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase Marke	0.00		-24.60	0.00	0.00
08/26/2019	PO_POENC	0000355636	21	RREQ425678	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase Marke	0.00		0.00	26.51	0.00
08/26/2019	PO_POENC	0000355636	20	RREQ425678	STAPLES DC-001/Bella Storage Solutions 6 Qt. Snap	0.00		-8.88	0.00	0.00
08/26/2019	PO_POENC	0000355636	20	RREQ425678	STAPLES DC-001/Bella Storage Solutions 6 Qt. Snap	0.00		0.00	9.57	0.00
08/26/2019	PO_POENC	0000355636	13	RREQ425678	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W	0.00		-15.60	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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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					
0320	00000	4301	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2019	PO_POENC	0000355636	13	RREQ425678	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W	0.00	0.00	16.81	0.00
08/26/2019	PO_POENC	0000355636	12	RREQ425678	STAPLES DC-001/Staples Blank 5" x 8" Index Cards W	0.00	-15.70	0.00	0.00
08/26/2019	PO_POENC	0000355636	12	RREQ425678	STAPLES DC-001/Staples Blank 5" x 8" Index Cards W	0.00	0.00	16.92	0.00
08/26/2019	PO_POENC	0000355636	11	RREQ425678	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-11.97	0.00	0.00
08/26/2019	PO_POENC	0000355636	11	RREQ425678	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	12.90	0.00
08/26/2019	PO_POENC	0000355636	10	RREQ425678	STAPLES DC-001/Sharpie Permanent Markers Chisel Po	0.00	-5.31	0.00	0.00
08/26/2019	PO_POENC	0000355636	10	RREQ425678	STAPLES DC-001/Sharpie Permanent Markers Chisel Po	0.00	0.00	5.72	0.00
08/26/2019	PO_POENC	0000355636	9	RREQ425678	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-47.97	0.00	0.00
08/26/2019	PO_POENC	0000355636	9	RREQ425678	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	51.69	0.00
08/26/2019	PO_POENC	0000355636	8	RREQ425678	STAPLES DC-001/Elmer's Washable School Glue Gallon	0.00	-52.58	0.00	0.00
08/26/2019	PO_POENC	0000355636	8	RREQ425678	STAPLES DC-001/Elmer's Washable School Glue Gallon	0.00	0.00	56.65	0.00
08/26/2019	PO_POENC	0000355636	7	RREQ425678	STAPLES DC-001/Pacon Newsprint White Blank Ruled 1	0.00	-23.60	0.00	0.00
08/26/2019	PO_POENC	0000355636	7	RREQ425678	STAPLES DC-001/Pacon Newsprint White Blank Ruled 1	0.00	0.00	25.43	0.00
08/28/2019	AP_VOUCHER	01091133	3	P0000355635	STAPLES DC-001/Oxford Blank 3" x 5" Index Car	0.00	0.00	-1.75	0.00
08/28/2019	AP_VOUCHER	01091133	3	P0000355635	STAPLES DC-001/Oxford Blank 3" x 5" Index Car	0.00	0.00	0.00	1.75
08/28/2019	AP_VOUCHER	01091137	26	P0000355635	STAPLES DC-001/Quill School Rulers 12" Clea	0.00	0.00	-90.51	0.00
08/28/2019	AP_VOUCHER	01091137	26	P0000355635	STAPLES DC-001/Quill School Rulers 12" Clea	0.00	0.00	0.00	90.51
08/28/2019	AP_VOUCHER	01091149	1	P0000355635	STAPLES DC-001/Oxford Colored Index Cards Un	0.00	0.00	-6.98	0.00
08/28/2019	AP_VOUCHER	01091149	1	P0000355635	STAPLES DC-001/Oxford Colored Index Cards Un	0.00	0.00	0.00	6.98
08/28/2019	AP_VOUCHER	01091163	8	P0000355636	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	0.00	56.65
08/28/2019	AP_VOUCHER	01091163	8	P0000355636	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	-56.65	0.00
08/28/2019	AP_VOUCHER	01091163	18	P0000355636	STAPLES DC-001/Paper Mate Write Bros. Mechani	0.00	0.00	0.00	50.46
08/28/2019	AP_VOUCHER	01091163	18	P0000355636	STAPLES DC-001/Paper Mate Write Bros. Mechani	0.00	0.00	-50.46	0.00
08/28/2019	AP_VOUCHER	01091169	5	P0000355636	STAPLES DC-001/Pacon SunWorks 6107 Groundwood	0.00	0.00	0.00	46.33
08/28/2019	AP_VOUCHER	01091169	5	P0000355636	STAPLES DC-001/Pacon SunWorks 6107 Groundwood	0.00	0.00	-46.33	0.00
08/28/2019	AP_VOUCHER	01091169	7	P0000355636	STAPLES DC-001/Pacon Newsprint White Blank	0.00	0.00	0.00	25.43
08/28/2019	AP_VOUCHER	01091169	7	P0000355636	STAPLES DC-001/Pacon Newsprint White Blank	0.00	0.00	-25.43	0.00
08/28/2019	AP_VOUCHER	01091169	23	P0000355636	STAPLES DC-001/Paper Mate Ultra Fine Flair Fe	0.00	0.00	0.00	20.82
08/28/2019	AP_VOUCHER	01091169	23	P0000355636	STAPLES DC-001/Paper Mate Ultra Fine Flair Fe	0.00	0.00	-20.82	0.00
08/28/2019	AP_VOUCHER	01091148	2	P0000355635	STAPLES DC-001/Oxford Blank 3" x 5" Index Car	0.00	0.00	0.00	33.19
08/28/2019	AP_VOUCHER	01091148	1	P0000355635	STAPLES DC-001/Oxford Colored Index Cards Un	0.00	0.00	-27.93	0.00
08/28/2019	AP_VOUCHER	01091148	1	P0000355635	STAPLES DC-001/Oxford Colored Index Cards Un	0.00	0.00	0.00	27.93
08/28/2019	AP_VOUCHER	01091148	29	P0000355635	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	-184.79	0.00
08/28/2019	AP_VOUCHER	01091148	29	P0000355635	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	184.79
08/28/2019	AP_VOUCHER	01091148	28	P0000355635	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-166.80	0.00
08/28/2019	AP_VOUCHER	01091148	28	P0000355635	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	166.80
08/28/2019	AP_VOUCHER	01091148	27	P0000355635	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-271.52	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
0320	00000	4301	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2019	AP_VOUCHER	01091148	27	P0000355635	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	271.52
08/28/2019	AP_VOUCHER	01091148	25	P0000355635	STAPLES DC-001/Binney & Smith Crayola Bold Ma	0.00	0.00	-155.94	0.00
08/28/2019	AP_VOUCHER	01091148	25	P0000355635	STAPLES DC-001/Binney & Smith Crayola Bold Ma	0.00	0.00	0.00	155.94
08/28/2019	AP_VOUCHER	01091148	23	P0000355635	STAPLES DC-001/DIXON Golf Wooden Pencils No.	0.00	0.00	0.00	84.91
08/28/2019	AP_VOUCHER	01091148	22	P0000355635	STAPLES DC-001/Highland Transparent Tape Glo	0.00	0.00	-82.37	0.00
08/28/2019	AP_VOUCHER	01091148	22	P0000355635	STAPLES DC-001/Highland Transparent Tape Glo	0.00	0.00	0.00	82.37
08/28/2019	AP_VOUCHER	01091148	21	P0000355635	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-96.87	0.00
08/28/2019	AP_VOUCHER	01091148	21	P0000355635	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	96.87
08/28/2019	AP_VOUCHER	01091148	20	P0000355635	STAPLES DC-001/Staples Medium Binder Clips M	0.00	0.00	-14.93	0.00
08/28/2019	AP_VOUCHER	01091148	20	P0000355635	STAPLES DC-001/Staples Medium Binder Clips M	0.00	0.00	0.00	14.93
08/28/2019	AP_VOUCHER	01091148	19	P0000355635	STAPLES DC-001/Staples 0.75"W Binder Clips S	0.00	0.00	-3.01	0.00
08/28/2019	AP_VOUCHER	01091148	19	P0000355635	STAPLES DC-001/Staples 0.75"W Binder Clips S	0.00	0.00	0.00	3.01
08/28/2019	AP_VOUCHER	01091148	24	P0000355635	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-101.63	0.00
08/28/2019	AP_VOUCHER	01091148	24	P0000355635	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	101.63
08/28/2019	AP_VOUCHER	01091148	23	P0000355635	STAPLES DC-001/DIXON Golf Wooden Pencils No.	0.00	0.00	-84.91	0.00
08/28/2019	AP_VOUCHER	01091148	6	P0000355635	STAPLES DC-001/Staples Blank 4" x 6" Index Ca	0.00	0.00	-11.64	0.00
08/28/2019	AP_VOUCHER	01091148	6	P0000355635	STAPLES DC-001/Staples Blank 4" x 6" Index Ca	0.00	0.00	0.00	11.64
08/28/2019	AP_VOUCHER	01091148	5	P0000355635	STAPLES DC-001/Staples Blank 3" x 5" Index Ca	0.00	0.00	-8.84	0.00
08/28/2019	AP_VOUCHER	01091148	5	P0000355635	STAPLES DC-001/Staples Blank 3" x 5" Index Ca	0.00	0.00	0.00	8.84
08/28/2019	AP_VOUCHER	01091148	4	P0000355635	STAPLES DC-001/Oxford Blank 3" x 5" Index Car	0.00	0.00	-34.91	0.00
08/28/2019	AP_VOUCHER	01091148	4	P0000355635	STAPLES DC-001/Oxford Blank 3" x 5" Index Car	0.00	0.00	0.00	34.91
08/28/2019	AP_VOUCHER	01091148	3	P0000355635	STAPLES DC-001/Oxford Blank 3" x 5" Index Car	0.00	0.00	-27.93	0.00
08/28/2019	AP_VOUCHER	01091148	3	P0000355635	STAPLES DC-001/Oxford Blank 3" x 5" Index Car	0.00	0.00	0.00	27.93
08/28/2019	AP_VOUCHER	01091148	18	P0000355635	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-31.68	0.00
08/28/2019	AP_VOUCHER	01091148	18	P0000355635	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	31.68
08/28/2019	AP_VOUCHER	01091148	17	P0000355635	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	-19.91	0.00
08/28/2019	AP_VOUCHER	01091148	17	P0000355635	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	0.00	19.91
08/28/2019	AP_VOUCHER	01091148	16	P0000355635	STAPLES DC-001/Expo Whiteboard Care Cleaner	0.00	0.00	-74.22	0.00
08/28/2019	AP_VOUCHER	01091148	16	P0000355635	STAPLES DC-001/Expo Whiteboard Care Cleaner	0.00	0.00	0.00	74.22
08/28/2019	AP_VOUCHER	01091148	15	P0000355635	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-62.13	0.00
08/28/2019	AP_VOUCHER	01091148	15	P0000355635	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	62.13
08/28/2019	AP_VOUCHER	01091148	14	P0000355635	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-62.13	0.00
08/28/2019	AP_VOUCHER	01091148	14	P0000355635	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	62.13
08/28/2019	AP_VOUCHER	01091148	13	P0000355635	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-55.08	0.00
08/28/2019	AP_VOUCHER	01091148	13	P0000355635	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	55.08
08/28/2019	AP_VOUCHER	01091148	12	P0000355635	STAPLES DC-001/Officemate Butterfly Clamps #	0.00	0.00	-10.73	0.00
08/28/2019	AP_VOUCHER	01091148	12	P0000355635	STAPLES DC-001/Officemate Butterfly Clamps #	0.00	0.00	0.00	10.73
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
DeptID	Resource	Account	Fund	Budget Period					
0320	00000	4301	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2019	AP_VOUCHER	01091148	11	P0000355635	STAPLES DC-001/OIC Ideal Butterfly Clamps Sm	0.00	0.00	-16.29	0.00
08/28/2019	AP_VOUCHER	01091148	11	P0000355635	STAPLES DC-001/OIC Ideal Butterfly Clamps Sm	0.00	0.00	0.00	16.29
08/28/2019	AP_VOUCHER	01091148	10	P0000355635	STAPLES DC-001/Staples Paper Clips Nonskid	0.00	0.00	-7.71	0.00
08/28/2019	AP_VOUCHER	01091148	10	P0000355635	STAPLES DC-001/Staples Paper Clips Nonskid	0.00	0.00	0.00	7.71
08/28/2019	AP_VOUCHER	01091148	9	P0000355635	STAPLES DC-001/Staples Jumbo Paper Clips Non	0.00	0.00	-8.60	0.00
08/28/2019	AP_VOUCHER	01091148	9	P0000355635	STAPLES DC-001/Staples Jumbo Paper Clips Non	0.00	0.00	0.00	8.60
08/28/2019	AP_VOUCHER	01091148	8	P0000355635	STAPLES DC-001/Highland Notes 1.5" x 2" Yel	0.00	0.00	-39.22	0.00
08/28/2019	AP_VOUCHER	01091148	8	P0000355635	STAPLES DC-001/Highland Notes 1.5" x 2" Yel	0.00	0.00	0.00	39.22
08/28/2019	AP_VOUCHER	01091148	7	P0000355635	STAPLES DC-001/National Brand Steno Pad 6" x	0.00	0.00	-14.87	0.00
08/28/2019	AP_VOUCHER	01091148	7	P0000355635	STAPLES DC-001/National Brand Steno Pad 6" x	0.00	0.00	0.00	14.87
08/28/2019	AP_VOUCHER	01091148	2	P0000355635	STAPLES DC-001/Oxford Blank 3" x 5" Index Car	0.00	0.00	-33.19	0.00
08/28/2019	AP_VOUCHER	01091160	19	P0000355636	STAPLES DC-001/Fiskars Students 7.1" Stainles	0.00	0.00	0.00	93.10
08/28/2019	AP_VOUCHER	01091160	19	P0000355636	STAPLES DC-001/Fiskars Students 7.1" Stainles	0.00	0.00	-93.10	0.00
08/28/2019	AP_VOUCHER	01091160	16	P0000355636	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-152.57	0.00
08/28/2019	AP_VOUCHER	01091160	16	P0000355636	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	152.57
08/28/2019	AP_VOUCHER	01091160	15	P0000355636	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	-17.33	0.00
08/28/2019	AP_VOUCHER	01091160	15	P0000355636	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	0.00	17.33
08/28/2019	AP_VOUCHER	01091160	14	P0000355636	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	-9.44	0.00
08/28/2019	AP_VOUCHER	01091160	14	P0000355636	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	0.00	9.44
08/28/2019	AP_VOUCHER	01091160	13	P0000355636	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca	0.00	0.00	-16.81	0.00
08/28/2019	AP_VOUCHER	01091160	13	P0000355636	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca	0.00	0.00	0.00	16.81
08/28/2019	AP_VOUCHER	01091160	12	P0000355636	STAPLES DC-001/Staples Blank 5" x 8" Index Ca	0.00	0.00	-16.92	0.00
08/28/2019	AP_VOUCHER	01091160	12	P0000355636	STAPLES DC-001/Staples Blank 5" x 8" Index Ca	0.00	0.00	0.00	16.92
08/28/2019	AP_VOUCHER	01091160	11	P0000355636	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-12.90	0.00
08/28/2019	AP_VOUCHER	01091160	11	P0000355636	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	12.90
08/28/2019	AP_VOUCHER	01091160	10	P0000355636	STAPLES DC-001/Sharpie Permanent Markers Chi	0.00	0.00	-5.72	0.00
08/28/2019	AP_VOUCHER	01091160	10	P0000355636	STAPLES DC-001/Sharpie Permanent Markers Chi	0.00	0.00	0.00	5.72
08/28/2019	AP_VOUCHER	01091160	9	P0000355636	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	-51.69	0.00
08/28/2019	AP_VOUCHER	01091160	9	P0000355636	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	0.00	51.69
08/28/2019	AP_VOUCHER	01091160	6	P0000355636	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-90.19	0.00
08/28/2019	AP_VOUCHER	01091160	6	P0000355636	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	90.19
08/28/2019	AP_VOUCHER	01091160	4	P0000355636	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-289.31	0.00
08/28/2019	AP_VOUCHER	01091160	4	P0000355636	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	289.31
08/28/2019	AP_VOUCHER	01091160	3	P0000355636	STAPLES DC-001/Staples Moving and Storage Pac	0.00	0.00	-25.02	0.00
08/28/2019	AP_VOUCHER	01091160	3	P0000355636	STAPLES DC-001/Staples Moving and Storage Pac	0.00	0.00	0.00	25.02
08/28/2019	AP_VOUCHER	01091160	2	P0000355636	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	-117.66	0.00
08/28/2019	AP_VOUCHER	01091160	2	P0000355636	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	0.00	117.66

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
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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						
0320	00000	4301	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/28/2019	AP_VOUCHER	01091160	1	P0000355636	STAPLES DC-001/Staples 1 Subject Notebook 8.	0.00	0.00	0.00	-1,231.03	0.00
08/28/2019	AP_VOUCHER	01091160	1	P0000355636	STAPLES DC-001/Staples 1 Subject Notebook 8.	0.00	0.00	0.00	0.00	1,231.03
08/28/2019	AP_VOUCHER	01091160	21	P0000355636	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase	0.00	0.00	0.00	-26.51	0.00
08/28/2019	AP_VOUCHER	01091160	24	P0000355636	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca	0.00	0.00	0.00	0.00	23.49
08/28/2019	AP_VOUCHER	01091160	24	P0000355636	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca	0.00	0.00	0.00	-23.49	0.00
08/28/2019	AP_VOUCHER	01091160	20	P0000355636	STAPLES DC-001/Bella Storage Solutions 6 Qt.	0.00	0.00	0.00	0.00	9.57
08/28/2019	AP_VOUCHER	01091160	20	P0000355636	STAPLES DC-001/Bella Storage Solutions 6 Qt.	0.00	0.00	0.00	-9.57	0.00
08/28/2019	AP_VOUCHER	01091160	21	P0000355636	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase	0.00	0.00	0.00	0.00	26.51
08/28/2019	AP_VOUCHER	01091160	17	P0000355636	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	0.00	9.65
08/28/2019	AP_VOUCHER	01091160	17	P0000355636	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	-9.65	0.00
08/29/2019	AP_VOUCHER	01091362	3	P0000355635	STAPLES DC-001/Oxford Blank 3" x 5" Index Car	0.00	0.00	0.00	0.00	5.24
08/29/2019	AP_VOUCHER	01091362	3	P0000355635	STAPLES DC-001/Oxford Blank 3" x 5" Index Car	0.00	0.00	0.00	-5.23	0.00
08/30/2019	REQ_PREENC	REQ427248	1		Meredith Digital Inc/166695/Toner for HP Laserjet	0.00		117.30	0.00	0.00
08/30/2019	PO_POENC	0000356015	1	RREQ427248	MEREDITH D-001/Toner for HP Laserjet 1022 Q2612A	0.00	0.00	0.00	126.39	0.00
08/30/2019	PO_POENC	0000356015	1	RREQ427248	MEREDITH D-001/Toner for HP Laserjet 1022 Q2612A	0.00		-117.30	0.00	0.00
09/05/2019	REQ_PREENC	REQ427813	1		Staples Contract & Commercial Inc/113911/Staples 1	0.00		228.50	0.00	0.00
09/05/2019	REQ_PREENC	REQ427813	2		Staples Contract & Commercial Inc/113911/Staples C	0.00		21.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427813	3		Staples Contract & Commercial Inc/113911/Paper Mat	0.00		32.91	0.00	0.00
09/05/2019	REQ_PREENC	REQ427813	4		Staples Contract & Commercial Inc/113911/Duracell	0.00		34.92	0.00	0.00
09/05/2019	REQ_PREENC	REQ427813	5		Staples Contract & Commercial Inc/113911/Scotch Gl	0.00		65.37	0.00	0.00
09/05/2019	REQ_PREENC	REQ427813	6		Staples Contract & Commercial Inc/113911/Lee Sortk	0.00		3.13	0.00	0.00
09/05/2019	REQ_PREENC	REQ427813	7		Staples Contract & Commercial Inc/113911/Crayola W	0.00		16.38	0.00	0.00
09/05/2019	REQ_PREENC	REQ427813	8		Staples Contract & Commercial Inc/113911/Lasko 252	0.00		358.90	0.00	0.00
09/06/2019	AP_VOUCHER	01092438	22	P0000355636	STAPLES DC-001/JAM Paper Laminated Two-Pocket	0.00	0.00	0.00	0.00	247.29
09/06/2019	AP_VOUCHER	01092438	22	P0000355636	STAPLES DC-001/JAM Paper Laminated Two-Pocket	0.00	0.00	0.00	-247.29	0.00
09/09/2019	AP_VOUCHER	01092782	1	P0000356015	MEREDITH D-001/Toner for HP Laserjet 1022 Q26	0.00	0.00	0.00	0.00	126.39
09/09/2019	AP_VOUCHER	01092782	1	P0000356015	MEREDITH D-001/Toner for HP Laserjet 1022 Q26	0.00	0.00	0.00	-126.39	0.00
09/09/2019	PO_POENC	0000356547	3	RREQ427813	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00		-32.91	0.00	0.00
09/09/2019	PO_POENC	0000356547	5	RREQ427813	STAPLES DC-001/Scotch Glue Stick .28 oz 24/Pack St	0.00		0.00	70.44	0.00
09/09/2019	PO_POENC	0000356547	6	RREQ427813	STAPLES DC-001/Lee Sortkwik 1.75 Oz. Fingertip Moi	0.00		0.00	3.37	0.00
09/09/2019	PO_POENC	0000356547	5	RREQ427813	STAPLES DC-001/Scotch Glue Stick .28 oz 24/Pack St	0.00		-65.37	0.00	0.00
09/09/2019	PO_POENC	0000356547	7	RREQ427813	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma	0.00		0.00	17.65	0.00
09/09/2019	PO_POENC	0000356547	1	RREQ427813	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1	0.00		-228.50	0.00	0.00
09/09/2019	PO_POENC	0000356547	2	RREQ427813	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"	0.00		0.00	22.63	0.00
09/09/2019	PO_POENC	0000356547	2	RREQ427813	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"	0.00		-21.00	0.00	0.00
09/09/2019	PO_POENC	0000356547	3	RREQ427813	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00		0.00	35.46	0.00
09/09/2019	PO_POENC	0000356547	8	RREQ427813	STAPLES DC-001/Lasko 2520 16" Oscillating Stand Fa	0.00		-358.90	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_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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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>							
0320	00000	4301	01000	2020							
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/09/2019	PO_POENC	0000356547	7	RREQ427813	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma	0.00	-16.38	0.00	0.00		
09/09/2019	PO_POENC	0000356547	8	RREQ427813	STAPLES DC-001/Lasko 2520 16" Oscillating Stand Fa	0.00	0.00	386.71	0.00		
09/09/2019	PO_POENC	0000356547	4	RREQ427813	STAPLES DC-001/Duracell PROCELL Alkaline Battery D	0.00	0.00	37.63	0.00		
09/09/2019	PO_POENC	0000356547	4	RREQ427813	STAPLES DC-001/Duracell PROCELL Alkaline Battery D	0.00	-34.92	0.00	0.00		
09/09/2019	PO_POENC	0000356547	1	RREQ427813	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1	0.00	0.00	246.21	0.00		
09/09/2019	PO_POENC	0000356547	6	RREQ427813	STAPLES DC-001/Lee Sortkwik 1.75 Oz. Fingertip Moi	0.00	-3.13	0.00	0.00		
09/10/2019	REQ_PREENC	REQ428245	1		Cardiac Science Corporation/166695/Shipping and Ha	0.00	60.00	0.00	0.00		
09/11/2019	AP_VOUCHER	01093107	7	P0000356547	STAPLES DC-001/Crayola Washable Broad Line Bu	0.00	0.00	0.00	17.65		
09/11/2019	AP_VOUCHER	01093107	7	P0000356547	STAPLES DC-001/Crayola Washable Broad Line Bu	0.00	0.00	-17.65	0.00		
09/11/2019	AP_VOUCHER	01093140	1	P0000356547	STAPLES DC-001/Staples 1 Subject Notebook 8.	0.00	0.00	0.00	246.20		
09/11/2019	AP_VOUCHER	01093140	1	P0000356547	STAPLES DC-001/Staples 1 Subject Notebook 8.	0.00	0.00	-246.20	0.00		
09/11/2019	AP_VOUCHER	01093140	2	P0000356547	STAPLES DC-001/Staples Cardstock Paper 65 lb	0.00	0.00	0.00	22.63		
09/11/2019	AP_VOUCHER	01093140	3	P0000356547	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	35.46		
09/11/2019	AP_VOUCHER	01093140	3	P0000356547	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-35.46	0.00		
09/11/2019	AP_VOUCHER	01093140	4	P0000356547	STAPLES DC-001/Duracell PROCELL Alkaline Batt	0.00	0.00	0.00	37.63		
09/11/2019	AP_VOUCHER	01093140	4	P0000356547	STAPLES DC-001/Duracell PROCELL Alkaline Batt	0.00	0.00	-37.63	0.00		
09/11/2019	AP_VOUCHER	01093140	5	P0000356547	STAPLES DC-001/Scotch Glue Stick .28 oz 24/	0.00	0.00	0.00	70.44		
09/11/2019	AP_VOUCHER	01093140	5	P0000356547	STAPLES DC-001/Scotch Glue Stick .28 oz 24/	0.00	0.00	-70.44	0.00		
09/11/2019	AP_VOUCHER	01093140	6	P0000356547	STAPLES DC-001/Lee Sortkwik 1.75 Oz. Fingerti	0.00	0.00	0.00	3.37		
09/11/2019	AP_VOUCHER	01093140	6	P0000356547	STAPLES DC-001/Lee Sortkwik 1.75 Oz. Fingerti	0.00	0.00	-3.37	0.00		
09/11/2019	AP_VOUCHER	01093140	2	P0000356547	STAPLES DC-001/Staples Cardstock Paper 65 lb	0.00	0.00	-22.63	0.00		
09/11/2019	PO_POENC	0000356757	1	RREQ428245	CARDIAC SC-001/Payment Only- Shipping and Handling	0.00	0.00	60.00	0.00		
09/11/2019	PO_POENC	0000356757	1	RREQ428245	CARDIAC SC-001/Payment Only- Shipping and Handling	0.00	-60.00	0.00	0.00		
09/13/2019	AP_VOUCHER	01093707	1	P0000354923	SCHOOL FIX-001/DOOR ENTRANCE MATTING 3'X4' NA	0.00	0.00	0.00	115.59		
09/13/2019	AP_VOUCHER	01093707	1	P0000354923	SCHOOL FIX-001/DOOR ENTRANCE MATTING 3'X4' NA	0.00	0.00	-115.59	0.00		
09/13/2019	AP_VOUCHER	01093707	2	P0000354923	SCHOOL FIX-001/DOOR ENTRANCE MATTING 3'X8' NA	0.00	0.00	0.00	129.15		
09/13/2019	AP_VOUCHER	01093707	2	P0000354923	SCHOOL FIX-001/DOOR ENTRANCE MATTING 3'X8' NA	0.00	0.00	-129.15	0.00		
09/13/2019	AP_VOUCHER	01093707	3	P0000354923	SCHOOL FIX-001/Shipping and Handling	0.00	0.00	0.00	37.06		
09/13/2019	AP_VOUCHER	01093707	3	P0000354923	SCHOOL FIX-001/Shipping and Handling	0.00	0.00	-37.06	0.00		
09/18/2019	AP_VOUCHER	01094299	8	P0000356547	STAPLES DC-001/Lasko 2520 16" Oscillating Sta	0.00	0.00	0.00	386.71		
09/18/2019	AP_VOUCHER	01094299	8	P0000356547	STAPLES DC-001/Lasko 2520 16" Oscillating Sta	0.00	0.00	-386.71	0.00		
Number of Transactions 342						Totals	-174.96	6,141.00	0.00	627.53	5,688.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	00000	4305	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 4305 - Tests In Classroom Fund 01000 - General Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00000	4305	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 4305 - Tests In Classroom Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	532		07/01/2019/Load 2020 Preliminary 25% Budget for ac		300.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	532		07/01/2019/Remove 2020 Preliminary 25% Budget for		-300.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1328		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,200.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,200.00	1,200.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00000	5614	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	533		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	533		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1329		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	84	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	355.25
08/15/2019	GL_JOURNAL	IKN0431365	70	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00	0.00	0.00	354.15
09/18/2019	GL_JOURNAL	IKN0432930	82	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	673.18
09/18/2019	GL_JOURNAL	IKN0432932	74	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00	0.00	0.00	466.29
Number of Transactions 7						Totals	12,151.13	14,000.00	0.00	1,848.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00000	5721	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	534		07/01/2019/Load 2020 Preliminary 25% Budget for ac		750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	534		07/01/2019/Remove 2020 Preliminary 25% Budget for		-750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1330		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00000	5733	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	535		07/01/2019/Load 2020 Preliminary 25% Budget for ac		750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	535		07/01/2019/Remove 2020 Preliminary 25% Budget for		-750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1331		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00

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

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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>						
	0320	00000	5733	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
08/13/2019	REQ_PREENC	REQ425377	1		DD Office Products Inc/113911/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00	
Number of Transactions 4						Totals	1,734.40	3,000.00	1,265.60	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	00000	5735	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	536		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	536		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1332		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	4,000.00	4,000.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	00000	5915	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	537		07/01/2019/Load 2020 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	537		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1333		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	95	8582708063	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.47	
07/30/2019	GL_JOURNAL	TEL0430279	96	8584838574	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.72	
09/18/2019	GL_JOURNAL	TEL0432933	88	8582708063	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	89	8584838574	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64	
Number of Transactions 7						Totals	120.53	200.00	0.00	79.47	
Number of Transactions 389						Fund	Totals 0000s	22,140.21	32,762.00	1,265.60	627.53
Number of Transactions 389						Resource	Totals 00000	22,140.21	32,762.00	1,265.60	627.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	00001	2401	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	00001	2401	01000	2020							
DeptID 0320 - Pacific Beach Middle Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3378		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,072.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	PAY0430311	635	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	185.26		
Number of Transactions 2						Totals	13,886.74	14,072.00	0.00	0.00	185.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	00001	2456	01000	2020							
DeptID 0320 - Pacific Beach Middle Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431850	263		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5041	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	265.44		
09/06/2019	GL_JOURNAL	PAY0432272	1681	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	530.88		
09/25/2019	GL_JOURNAL	PAY0433239	6762	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	404.80		
10/07/2019	GL_JOURNAL	PAY0433982	2625	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	637.06		
Number of Transactions 5						Totals	-1,838.18	0.00	0.00	0.00	1,838.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	00001	3202	01000	2020							
DeptID 0320 - Pacific Beach Middle Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	755		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,913.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8831	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	52.35		
09/06/2019	GL_JOURNAL	PAY0432272	2623	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	104.70		
09/25/2019	GL_JOURNAL	PAY0433239	11348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	79.83		
10/07/2019	GL_JOURNAL	PAY0433982	4144	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	125.63		
Number of Transactions 5						Totals	2,550.49	2,913.00	0.00	0.00	362.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	00001	3302	01000	2020							
DeptID 0320 - Pacific Beach Middle Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	756		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,076.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	PAY0430311	1426	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	14.16		
08/27/2019	GL_JOURNAL	PAY0431846	13401	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	20.31		
09/06/2019	GL_JOURNAL	PAY0432272	4134	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	40.62		

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

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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>					
	0320	00001	3302	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	16860	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.97
10/07/2019	GL_JOURNAL	PAY0433982	6412	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	48.74
Number of Transactions 6						Totals	921.20	1,076.00	0.00	154.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00001	3431	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	757		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
Number of Transactions 1						Totals	41.00	41.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00001	3451	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	758		07/01/2019/Load 2019-20 Board-Approved Original Bu		345.00	0.00	0.00	0.00
Number of Transactions 1						Totals	345.00	345.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00001	3471	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	759		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,931.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6,931.00	6,931.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00001	3502	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	760		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2330	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.09
08/27/2019	GL_JOURNAL	PAY0431846	18071	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.13
09/06/2019	GL_JOURNAL	PAY0432272	5856	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0320	00001	3502	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	34774	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.20
10/07/2019	GL_JOURNAL	PAY0433982	8971	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.32
Number of Transactions 6						Totals	5.99	7.00	0.00	1.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00001	3602	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	761		07/01/2019/Load 2019-20 Board-Approved Original Bu		336.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4036	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	4.43
09/09/2019	GL_JOURNAL	PWC0432315	5214	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	12.69
09/09/2019	GL_JOURNAL	PWC0432315	5215	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.34
10/08/2019	GL_JOURNAL	PWC0434047	7665	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	9.67
10/08/2019	GL_JOURNAL	PWC0434047	7666	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.23
Number of Transactions 6						Totals	287.64	336.00	0.00	48.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00001	3702	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	762		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2816	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.53
Number of Transactions 2						Totals	39.47	40.00	0.00	0.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00001	3995	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	763		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00
Number of Transactions 1						Totals	22.00	22.00	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		
Number of Transactions 36						Fund	Totals 0000s	23,192.35	25,783.00	0.00	0.00	2,590.65
Number of Transactions 36						Resource	Totals 00001	23,192.35	25,783.00	0.00	0.00	2,590.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0320	00005	5916	01000	2020								
DeptID 0320 - Pacific Beach Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	922		07/01/2019/Load 2020 Preliminary 25% Budget for ac	952.00		0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	922		07/01/2019/Remove 2020 Preliminary 25% Budget for	-952.00		0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1334		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,809.00		0.00	0.00		0.00	
07/30/2019	GL_JOURNAL	TEL0430279	1236	8582739072	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	20.78
07/30/2019	GL_JOURNAL	TEL0430279	1243	8584834364	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	20.89
07/30/2019	GL_JOURNAL	TEL0430279	1232	8582737431	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	20.86
07/30/2019	GL_JOURNAL	TEL0430279	1233	8582737668	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	19.72
07/30/2019	GL_JOURNAL	TEL0430279	1234	8582738156	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	20.98
07/30/2019	GL_JOURNAL	TEL0430279	1235	8582739070	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	20.62
07/30/2019	GL_JOURNAL	TEL0430279	1237	8582739073	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	20.76
07/30/2019	GL_JOURNAL	TEL0430279	1238	8582739075	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	20.83
07/30/2019	GL_JOURNAL	TEL0430279	1239	8582739076	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	21.28
07/30/2019	GL_JOURNAL	TEL0430279	1229	8582707590	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	19.77
07/30/2019	GL_JOURNAL	TEL0430279	1230	8582733659	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	20.86
07/30/2019	GL_JOURNAL	TEL0430279	1231	8582737167	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	20.89
07/30/2019	GL_JOURNAL	TEL0430279	1240	8582739077	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	20.91
07/30/2019	GL_JOURNAL	TEL0430279	1241	8584830576	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	21.06
07/30/2019	GL_JOURNAL	TEL0430279	1242	8584830851	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	19.72
09/18/2019	GL_JOURNAL	TEL0432933	1213	8584830851	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00		0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1214	8584834364	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00		0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1202	8582737167	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00		0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1200	8582707590	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00		0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1201	8582733659	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00		0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1203	8582737431	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00		0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1208	8582739073	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00		0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1209	8582739075	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00		0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1210	8582739076	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00		0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1211	8582739077	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00		0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1212	8584830576	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00		0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1204	8582737668	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00		0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1205	8582738156	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00005	5916	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
09/18/2019	GL_JOURNAL	TEL0432933	1206	8582739070	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.78
09/18/2019	GL_JOURNAL	TEL0432933	1207	8582739072	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
Number of Transactions 33						Totals	3,204.33	3,809.00	0.00	604.67
Number of Transactions 33						Fund	Totals 0000s	3,204.33	3,809.00	0.00
Number of Transactions 33						Resource	Totals 00005	3,204.33	3,809.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00010	1107	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4591		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	4592		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	4593		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	4594		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	4595		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	4596		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	4598		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	4597		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	4599		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	4600		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	4601		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	4602		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	4603		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	4604		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,106.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4605		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	4606		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	4607		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	4608		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	4609		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	4610		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	4611		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	4612		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>							
0320	00010	1107	01000	2020							
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4613		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	4614		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	4615		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	4616		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	4617		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	4618		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	4619		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	4620		07/01/2019/Load 2019-20 Board-Approved Original Bu	87,165.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8556		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	526	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7,608.73	
07/29/2019	GL_JOURNAL	PAY0429976	527	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	96,650.79	
08/27/2019	GL_JOURNAL	PAY0431846	531	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7,608.73	
08/27/2019	GL_JOURNAL	PAY0431846	532	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	101,742.28	
09/25/2019	GL_JOURNAL	PAY0433239	590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,608.73	
09/25/2019	GL_JOURNAL	PAY0433239	591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	197,434.98	
09/30/2019	GL_BD_JRNL	BAR0433538	88		09/30/2019/Transfer of appropriations to adjust te	-119,248.00		0.00	0.00	0.00	
Number of Transactions 38						Totals	1,780,899.76	2,199,554.00	0.00	0.00	418,654.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	00010	1210	01000	2020							
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4621		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	4622		07/01/2019/Load 2019-20 Board-Approved Original Bu	93,722.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1476	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7,848.08	
08/27/2019	GL_JOURNAL	PAY0431846	1339	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10,798.88	
09/25/2019	GL_JOURNAL	PAY0433239	2226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15,962.77	
Number of Transactions 5						Totals	141,404.27	176,014.00	0.00	0.00	34,609.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00010	1240	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8557		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1550	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	85.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00010	1240	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	2484	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,418.54
Number of Transactions 3						Totals	-2,504.43	0.00	0.00	2,504.43

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>					
	0320	00010	1308	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4623		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	8558		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1980	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	1805	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	2771	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	34,668.24

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>					
	0320	00010	1309	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4624		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	8559		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2868	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	10,833.67

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>					
	0320	00010	2230	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3382		07/01/2019/Load 2019-20 Board-Approved Original Bu		48,118.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3379		07/01/2019/Load 2019-20 Board-Approved Original Bu		40,778.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	421	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	3308	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,852.82
09/25/2019	GL_JOURNAL	PAY0433239	4847	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,530.73

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

PeopleSoft GL
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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>						
	0320	00010	2230	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
Number of Transactions 5						Totals	69,586.17	88,896.00	0.00	0.00	19,309.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	00010	2236	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	264		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3743	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	484.19	
09/25/2019	GL_JOURNAL	PAY0433239	5298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,478.66	
Number of Transactions 3						Totals	-1,962.85	0.00	0.00	0.00	1,962.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	00010	2401	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3381		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	8560		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	596		07/01/2019/Transfer of appropriations from Distric		37,790.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	636	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	4435	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7,396.25	
09/25/2019	GL_JOURNAL	PAY0433239	6108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,883.01	
Number of Transactions 6						Totals	81,372.60	100,115.00	0.00	0.00	18,742.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	00010	2405	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3380		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,707.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3807	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	922.11	
08/27/2019	GL_JOURNAL	PAY0431846	4750	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,073.71	
09/25/2019	GL_JOURNAL	PAY0433239	6431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,329.85	
Number of Transactions 4						Totals	34,381.33	41,707.00	0.00	0.00	7,325.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0320	00010	3101	01000	2020							
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	764		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,803.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	765		07/01/2019/Load 2019-20 Board-Approved Original Bu	404,607.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	766		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	767		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,912.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8561		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8562		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8563		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5391	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	5392	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,342.02	
07/29/2019	GL_JOURNAL	PAY0429976	5395	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,301.09	
07/29/2019	GL_JOURNAL	PAY0429976	5396	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	16,500.26	
08/27/2019	GL_JOURNAL	PAY0431846	6506	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	14.69	
08/27/2019	GL_JOURNAL	PAY0431846	6507	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,301.09	
08/27/2019	GL_JOURNAL	PAY0431846	6503	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,846.61	
08/27/2019	GL_JOURNAL	PAY0431846	6508	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	17,397.91	
08/27/2019	GL_JOURNAL	PAY0431846	6502	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,976.09	
09/25/2019	GL_JOURNAL	PAY0433239	8691	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	8697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	413.57	
09/25/2019	GL_JOURNAL	PAY0433239	8698	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,301.09	
09/25/2019	GL_JOURNAL	PAY0433239	8699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	33,761.36	
09/25/2019	GL_JOURNAL	PAY0433239	8693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,729.63	
09/30/2019	GL_BD_JRNL	BAR0433538	202		09/30/2019/Transfer of appropriations to adjust te	-21,620.00		0.00	0.00	0.00	
Number of Transactions 22						Totals	389,993.85	475,684.00	0.00	0.00	85,690.15
06/27/2019	GL_BD_JRNL	0000427122	8564		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0320	00010	3201	01000	2020							
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	8564		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0320	00010	3202	01000	2020							
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	00010	3202	01000	2020							
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	770		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,901.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	768		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,401.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	769		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,633.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8565		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	597		07/01/2019/Transfer of appropriations from Distric	7,823.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6850	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	181.85	
08/27/2019	GL_BD_JRNL	0000431850	265		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8830	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,351.44	
08/27/2019	GL_JOURNAL	PAY0431846	8832	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	606.17	
08/27/2019	GL_JOURNAL	PAY0431846	8833	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,458.62	
08/27/2019	GL_JOURNAL	PAY0431846	8835	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	95.49	
09/25/2019	GL_JOURNAL	PAY0433239	11352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	291.61	
09/25/2019	GL_JOURNAL	PAY0433239	11347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,273.97	
09/25/2019	GL_JOURNAL	PAY0433239	11349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	656.68	
09/25/2019	GL_JOURNAL	PAY0433239	11350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,990.66	
Number of Transactions 15						Totals	38,851.51	47,758.00	0.00	0.00	8,906.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00010	3301	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	771		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,264.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	772		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,357.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	773		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,598.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	774		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,552.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8566		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8567		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8568		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8745	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	167.56
07/29/2019	GL_JOURNAL	PAY0429976	8746	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	113.80
07/29/2019	GL_JOURNAL	PAY0429976	8749	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	110.33
07/29/2019	GL_JOURNAL	PAY0429976	8750	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,401.43
08/27/2019	GL_JOURNAL	PAY0431846	10976	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	167.56
08/27/2019	GL_JOURNAL	PAY0431846	10977	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	156.58
08/27/2019	GL_JOURNAL	PAY0431846	10982	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,475.26
08/27/2019	GL_JOURNAL	PAY0431846	10980	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0320	00010	3301	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	10981	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	110.32	
09/25/2019	GL_JOURNAL	PAY0433239	14000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,865.91	
09/25/2019	GL_JOURNAL	PAY0433239	13998	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	35.13	
09/25/2019	GL_JOURNAL	PAY0433239	13999	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	107.69	
09/25/2019	GL_JOURNAL	PAY0433239	13992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	324.98	
09/25/2019	GL_JOURNAL	PAY0433239	13994	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	231.68	
09/30/2019	GL_BD_JRNL	BAR0433538	430		09/30/2019/Transfer of appropriations to adjust te	-1,729.00		0.00	0.00	0.00	
Number of Transactions 22						Totals	30,772.52	38,042.00	0.00	0.00	7,269.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	00010	3302	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	775		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,801.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	776		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,191.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	777		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,768.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8569		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	598		07/01/2019/Transfer of appropriations from Distric	2,891.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10209	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	70.54	
07/30/2019	GL_JOURNAL	PAY0430311	1425	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	70.86	
07/30/2019	GL_JOURNAL	PAY0430311	1427	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	35.44	
08/27/2019	GL_BD_JRNL	0000431850	266		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13400	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	524.25	
08/27/2019	GL_JOURNAL	PAY0431846	13402	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	235.14	
08/27/2019	GL_JOURNAL	PAY0431846	13403	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	565.82	
08/27/2019	GL_JOURNAL	PAY0431846	13405	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	37.04	
09/25/2019	GL_JOURNAL	PAY0433239	16858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	882.09	
09/25/2019	GL_JOURNAL	PAY0433239	16861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	254.73	
09/25/2019	GL_JOURNAL	PAY0433239	16862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	832.71	
09/25/2019	GL_JOURNAL	PAY0433239	16864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	113.12	
Number of Transactions 17						Totals	14,029.26	17,651.00	0.00	0.00	3,621.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00010	3421	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

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>						
0320	00010	3421	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	778		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	779		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,692.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	780		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	781		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8570		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8571		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8572		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.06	
09/25/2019	GL_JOURNAL	PAY0433239	19220	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	19221	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	19225	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	19226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	238.68	
09/30/2019	GL_BD_JRNL	BAR0433538	886		09/30/2019/Transfer of appropriations to adjust te	-143.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	2,766.26	3,059.00	0.00	292.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00010	3431	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	782		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	783		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	784		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8573		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	599		07/01/2019/Transfer of appropriations from Distric	102.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431871	44		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.08	
09/25/2019	GL_JOURNAL	PAY0433239	21222	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	21223	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	21224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 10						Totals	454.92	510.00	0.00	55.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	00010	3441	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0320	00010	3441	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	785		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	786		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,784.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	787		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	788		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	8574		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8575		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8576		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23312	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	23313	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	23316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.08	
09/25/2019	GL_JOURNAL	PAY0433239	23317	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	23318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,037.60	
09/30/2019	GL_BD_JRNL	BAR0433538	1000		09/30/2019/Transfer of appropriations to adjust te	-1,208.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	23,357.32	25,891.00	0.00	2,533.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00010	3451	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	789		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	790		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	791		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8577		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	600		07/01/2019/Transfer of appropriations from Distric	863.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431871	45		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.44	
09/25/2019	GL_JOURNAL	PAY0433239	25314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.32	
09/25/2019	GL_JOURNAL	PAY0433239	25315	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	25316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 10						Totals	3,911.32	4,315.00	0.00	403.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	00010	3461	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0320	00010	3461	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	792		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	793		07/01/2019/Load 2019-20 Board-Approved Original Bu	457,460.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	794		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	795		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8578		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8579		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8580		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,041.20	
09/25/2019	GL_JOURNAL	PAY0433239	27404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,889.20	
09/25/2019	GL_JOURNAL	PAY0433239	27407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	485.28	
09/25/2019	GL_JOURNAL	PAY0433239	27408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,015.60	
09/25/2019	GL_JOURNAL	PAY0433239	27409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	45,464.64	
09/30/2019	GL_BD_JRNL	BAR0433538	1114		09/30/2019/Transfer of appropriations to adjust te	-24,259.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	461,945.08	519,841.00	0.00	57,895.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00010	3471	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	796		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	797		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	798		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8581		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	601		07/01/2019/Transfer of appropriations from Distric	17,328.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431871	46		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,462.00	
09/25/2019	GL_JOURNAL	PAY0433239	29391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60	
09/25/2019	GL_JOURNAL	PAY0433239	29392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,256.00	
09/25/2019	GL_JOURNAL	PAY0433239	29393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	290.88	
Number of Transactions 10						Totals	78,359.52	86,640.00	0.00	8,280.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	00010	3501	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>							
0320	00010	3501	01000	2020							
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	799		07/01/2019/Load 2019-20 Board-Approved Original Bu		44.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	800		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,127.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	801		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	802		07/01/2019/Load 2019-20 Board-Approved Original Bu		88.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8582		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8583		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8584		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12255	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.80	
07/29/2019	GL_JOURNAL	PAY0429976	12256	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	48.31	
07/29/2019	GL_JOURNAL	PAY0429976	12251	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.78	
07/29/2019	GL_JOURNAL	PAY0429976	12252	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.93	
08/27/2019	GL_JOURNAL	PAY0431846	15645	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	15646	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.39	
08/27/2019	GL_JOURNAL	PAY0431846	15651	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	50.86	
08/27/2019	GL_JOURNAL	PAY0431846	15649	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.04	
08/27/2019	GL_JOURNAL	PAY0431846	15650	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.81	
09/25/2019	GL_JOURNAL	PAY0433239	31908	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.80	
09/25/2019	GL_JOURNAL	PAY0433239	31909	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	98.74	
09/25/2019	GL_JOURNAL	PAY0433239	31901	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.19	
09/25/2019	GL_JOURNAL	PAY0433239	31903	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.99	
09/25/2019	GL_JOURNAL	PAY0433239	31907	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.21	
09/30/2019	GL_BD_JRNL	BAR0433538	658		09/30/2019/Transfer of appropriations to adjust te		-60.00	0.00	0.00	0.00	
Number of Transactions 22						Totals	1,072.37	1,323.00	0.00	0.00	250.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00010	3502	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	803		07/01/2019/Load 2019-20 Board-Approved Original Bu		44.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	804		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	805		07/01/2019/Load 2019-20 Board-Approved Original Bu		31.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8585		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	602		07/01/2019/Transfer of appropriations from Distric		19.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13720	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.46
07/30/2019	GL_JOURNAL	PAY0430311	2329	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.47
07/30/2019	GL_JOURNAL	PAY0430311	2331	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0320	00010	3502	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	267		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18070	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.42
08/27/2019	GL_JOURNAL	PAY0431846	18072	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.53
08/27/2019	GL_JOURNAL	PAY0431846	18073	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.70
08/27/2019	GL_JOURNAL	PAY0431846	18075	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.24
09/25/2019	GL_JOURNAL	PAY0433239	34772	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.77
09/25/2019	GL_JOURNAL	PAY0433239	34775	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.67
09/25/2019	GL_JOURNAL	PAY0433239	34776	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.45
09/25/2019	GL_JOURNAL	PAY0433239	34778	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.74
Number of Transactions 17						Totals	91.32	115.00	0.00	23.68
DeptID	Resource	Account	Fund	Budget Period						
0320	00010	3601	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	806		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,083.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	807		07/01/2019/Load 2019-20 Board-Approved Original Bu		53,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	808		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	809		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,207.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8586		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8587		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8588		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1435	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	181.85
08/07/2019	GL_JOURNAL	PWC0430774	1436	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2,309.95
08/07/2019	GL_JOURNAL	PWC0430774	1437	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	1438	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	187.57
09/09/2019	GL_JOURNAL	PWC0432315	1599	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2,431.64
09/09/2019	GL_JOURNAL	PWC0432315	1600	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	1601	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	258.09
09/09/2019	GL_JOURNAL	PWC0432315	1602	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.05
09/09/2019	GL_JOURNAL	PWC0432315	1598	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	181.85
09/30/2019	GL_BD_JRNL	BAR0433538	772		09/30/2019/Transfer of appropriations to adjust te		-2,850.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2762	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	2763	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	381.51
10/08/2019	GL_JOURNAL	PWC0434047	2764	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	57.80
10/08/2019	GL_JOURNAL	PWC0434047	2759	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	181.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
	0320	00010	3601	01000	2020							
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/08/2019	GL_JOURNAL	PWC0434047	2760	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4,718.70			
10/08/2019	GL_JOURNAL	PWC0434047	2761	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	258.92			
Number of Transactions 23						Totals		50,731.65	62,712.00	0.00	0.00	11,980.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0320	00010	3602	01000	2020							
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	810		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,125.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426925	811		07/01/2019/Load 2019-20 Board-Approved Original Bu	997.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426925	812		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,490.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	0000427122	8589		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	BAR0427118	603		07/01/2019/Transfer of appropriations from Distric	903.00	0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	4037	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.14			
08/07/2019	GL_JOURNAL	PWC0430774	4038	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.04			
08/07/2019	GL_JOURNAL	PWC0430774	4039	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.07			
08/27/2019	GL_BD_JRNL	0000431864	44		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	5216	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	163.78			
09/09/2019	GL_JOURNAL	PWC0432315	5217	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	73.46			
09/09/2019	GL_JOURNAL	PWC0432315	5218	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	176.77			
09/09/2019	GL_JOURNAL	PWC0432315	5219	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.57			
10/08/2019	GL_JOURNAL	PWC0434047	7667	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	275.58			
10/08/2019	GL_JOURNAL	PWC0434047	7668	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	79.58			
10/08/2019	GL_JOURNAL	PWC0434047	7669	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	260.10			
10/08/2019	GL_JOURNAL	PWC0434047	7670	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	35.34			
Number of Transactions 17						Totals		4,383.57	5,515.00	0.00	0.00	1,131.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0320	00010	3701	01000	2020				
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	813		07/01/2019/Load 2019-20 Board-Approved Original Bu	650.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	814		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,637.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	815		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	816		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,313.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>							
0320	00010	3701	01000	2020							
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	8590		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8591		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8592		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1123	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	721.01	
08/07/2019	GL_JOURNAL	PRM0430773	1124	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	1125	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	58.55	
08/07/2019	GL_JOURNAL	PRM0430773	1122	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	56.76	
09/09/2019	GL_JOURNAL	PRM0432314	1166	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.64	
09/09/2019	GL_JOURNAL	PRM0432314	1165	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	80.56	
09/09/2019	GL_JOURNAL	PRM0432314	1162	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	56.76	
09/09/2019	GL_JOURNAL	PRM0432314	1163	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	759.00	
09/09/2019	GL_JOURNAL	PRM0432314	1164	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	84.24	
09/30/2019	GL_BD_JRNL	BAR0433538	316		09/30/2019/Transfer of appropriations to adjust te		-890.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1395	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1,538.02	
10/08/2019	GL_JOURNAL	PRM0434079	1396	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	1397	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	1398	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	124.35	
10/08/2019	GL_JOURNAL	PRM0434079	1399	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.84	
10/08/2019	GL_JOURNAL	PRM0434079	1394	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	59.27	
Number of Transactions 23						Totals	15,684.10	19,518.00	0.00	0.00	3,833.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00010	3702	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	817		07/01/2019/Load 2019-20 Board-Approved Original Bu		255.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	818		07/01/2019/Load 2019-20 Board-Approved Original Bu		120.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	819		07/01/2019/Load 2019-20 Board-Approved Original Bu		179.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8593		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	604		07/01/2019/Transfer of appropriations from Distric		108.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2818	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.65
08/07/2019	GL_JOURNAL	PRM0430773	2819	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	2817	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66
08/27/2019	GL_BD_JRNL	0000431864	45		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3514	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	19.67
09/09/2019	GL_JOURNAL	PRM0432314	3515	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	8.82

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

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>						
	0320	00010	3702	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	3516	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	21.23	
09/09/2019	GL_JOURNAL	PRM0432314	3517	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.11	
10/08/2019	GL_JOURNAL	PRM0434079	3958	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	38.86	
10/08/2019	GL_JOURNAL	PRM0434079	3959	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	11.22	
10/08/2019	GL_JOURNAL	PRM0434079	3960	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	36.68	
10/08/2019	GL_JOURNAL	PRM0434079	3961	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	3.76	
Number of Transactions 17						Totals	514.01	662.00	0.00	0.00	147.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	00010	3901	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	328		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	316	113702	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30	
Number of Transactions 2						Totals	-19,052.30	0.00	0.00	0.00	19,052.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	00010	3902	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	329		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	330		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	793	112019	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	8,346.86	
09/04/2019	GL_JOURNAL	0000432144	900	117858	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	6,668.19	
09/04/2019	GL_JOURNAL	0000432144	901	117858	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	1,176.74	
Number of Transactions 5						Totals	-16,191.79	0.00	0.00	0.00	16,191.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	00010	3985	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	820		07/01/2019/Load 2019-20 Board-Approved Original Bu	139.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	821		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,537.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	822		07/01/2019/Load 2019-20 Board-Approved Original Bu	394.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
0320	00010	3985	01000	2020							
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	823		07/01/2019/Load 2019-20 Board-Approved Original Bu	280.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8594		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8595		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8596		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37151	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	37152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	24.90	
09/25/2019	GL_JOURNAL	PAY0433239	37155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.14	
09/25/2019	GL_JOURNAL	PAY0433239	37156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11.87	
09/25/2019	GL_JOURNAL	PAY0433239	37157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	273.81	
09/30/2019	GL_BD_JRNL	BAR0433538	544		09/30/2019/Transfer of appropriations to adjust te	-190.00		0.00	0.00	0.00	
Number of Transactions 13						Totals	3,814.17	4,160.00	0.00	0.00	345.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	00010	3995	01000	2020							
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	824		07/01/2019/Load 2019-20 Board-Approved Original Bu	142.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	825		07/01/2019/Load 2019-20 Board-Approved Original Bu	66.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	826		07/01/2019/Load 2019-20 Board-Approved Original Bu	99.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8597		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	605		07/01/2019/Transfer of appropriations from Distric	60.00		0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431864	46		08/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11.37	
09/25/2019	GL_JOURNAL	PAY0433239	39185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.78	
09/25/2019	GL_JOURNAL	PAY0433239	39186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13.06	
09/25/2019	GL_JOURNAL	PAY0433239	39187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.45	
Number of Transactions 10						Totals	336.34	367.00	0.00	0.00	30.66

Number of Transactions 367 Fund Totals 0000s 3,391,609.94 4,168,159.00 0.00 0.00 776,549.06

Number of Transactions 367 Resource Totals 00010 3,391,609.94 4,168,159.00 0.00 0.00 776,549.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0320	00011	1162	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4625		07/01/2019/Load 2019-20 Board-Approved Original Bu		29,222.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1090		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	278	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	1580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	321.48	
10/07/2019	GL_JOURNAL	PAY0433982	600	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	707.26	
Number of Transactions 5						Totals	28,032.52	29,222.00	0.00	0.00	1,189.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	00011	3101	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	827		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,298.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1091		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2082	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	8700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	54.96	
10/07/2019	GL_JOURNAL	PAY0433982	3393	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	87.97	
Number of Transactions 5						Totals	5,127.59	5,298.00	0.00	0.00	170.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	00011	3301	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	828		07/01/2019/Load 2019-20 Board-Approved Original Bu		424.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1092		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3201	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	14001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.67	
10/07/2019	GL_JOURNAL	PAY0433982	5132	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	22.22	
Number of Transactions 5						Totals	394.78	424.00	0.00	0.00	29.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00011	3501	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	829		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	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>					
	0320	00011	3501	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1093		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4926	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	31910	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.16
10/07/2019	GL_JOURNAL	PAY0433982	7702	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.35
Number of Transactions 5						Totals	14.41	15.00	0.00	0.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00011	3601	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	830		07/01/2019/Load 2019-20 Board-Approved Original Bu		698.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	292		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1603	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	2765	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	2766	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	16.90
Number of Transactions 5						Totals	669.58	698.00	0.00	28.42
Number of Transactions 25						Fund Totals 0000s	34,238.88	35,657.00	0.00	1,418.12
Number of Transactions 25						Resource Totals 00011	34,238.88	35,657.00	0.00	1,418.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00014	1107	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	18		09/30/2019/Transfer of appropriations from Distric		34,071.00	0.00	0.00	0.00
Number of Transactions 1						Totals	34,071.00	34,071.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00014	1162	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0320	00014	1162	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	769		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	601	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	128.59	
Number of Transactions 2						Totals	-128.59	0.00	0.00	128.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00014	3101	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	40		09/30/2019/Transfer of appropriations from Distric	6,177.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6,177.00	6,177.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00014	3301	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	84		09/30/2019/Transfer of appropriations from Distric	494.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	770		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5133	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	9.83	
Number of Transactions 3						Totals	484.17	494.00	0.00	9.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00014	3421	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	172		09/30/2019/Transfer of appropriations from Distric	41.00	0.00	0.00	0.00	
10/15/2019	GL_BD_JRNL	0000434600	135		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	41.00	41.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00014	3441	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	194		09/30/2019/Transfer of appropriations from Distric	345.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00014	3441	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/15/2019	GL_BD_JRNL	0000434600	136		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	345.00	345.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00014	3461	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	216		09/30/2019/Transfer of appropriations from Distric	6,931.00	0.00	0.00	0.00	
10/15/2019	GL_BD_JRNL	0000434600	137		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	6,931.00	6,931.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00014	3501	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	128		09/30/2019/Transfer of appropriations from Distric	17.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	771		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7703	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 3						Totals	16.94	17.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00014	3601	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	150		09/30/2019/Transfer of appropriations from Distric	814.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	326		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2767	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.07	
Number of Transactions 3						Totals	810.93	814.00	0.00	3.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00014	3701	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>								
0320	00014	3701	01000	2020								
DeptID 0320 - Pacific Beach Middle Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/30/2019	GL_BD_JRNL	BAR0433540	62		09/30/2019/Transfer of appropriations from Distric	254.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	254.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0320	00014	3985	01000	2020								
DeptID 0320 - Pacific Beach Middle Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/30/2019	GL_BD_JRNL	BAR0433540	106		09/30/2019/Transfer of appropriations from Distric	54.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	54.00	0.00	0.00			
Number of Transactions 21						Fund	Totals 0000s	49,056.45	49,198.00	0.00	0.00	141.55
Number of Transactions 21						Resource	Totals 00014	49,056.45	49,198.00	0.00	0.00	141.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0320	00029	1260	01000	2020								
DeptID 0320 - Pacific Beach Middle Resource 00029 - Adctl Counselor Days Account 1260 - Counselor Hrly Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	1179		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1784	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	-225.73			
Number of Transactions 2						Totals	225.73	0.00	0.00	-225.73		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0320	00029	3601	01000	2020								
DeptID 0320 - Pacific Beach Middle Resource 00029 - Adctl Counselor Days Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/07/2019	GL_BD_JRNL	0000430779	405		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	1439	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	-5.39			
Number of Transactions 2						Totals	5.39	0.00	0.00	-5.39		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 4						Fund Totals 0000s	231.12	0.00	0.00	-231.12
Number of Transactions 4						Resource Totals 00029	231.12	0.00	0.00	-231.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00030	2201	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3383	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	3384	07/01/2019/Load 2019-20 Board-Approved Original Bu		35,169.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3385	07/01/2019/Load 2019-20 Board-Approved Original Bu		46,051.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2771	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,168.68
07/30/2019	GL_JOURNAL	PAY0430311	264	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	594.31
08/27/2019	GL_JOURNAL	PAY0431846	3103	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,805.55
09/25/2019	GL_JOURNAL	PAY0433239	4641	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,164.18
Number of Transactions 7						Totals	101,862.28	122,595.00	0.00	20,732.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00030	2320	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3386	07/01/2019/Load 2019-20 Board-Approved Original Bu		37,546.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4115	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,200.16
09/25/2019	GL_JOURNAL	PAY0433239	5807	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,200.16
Number of Transactions 3						Totals	31,145.68	37,546.00	0.00	6,400.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00030	3202	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	831	07/01/2019/Load 2019-20 Board-Approved Original Bu		33,150.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6851	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,216.52
08/27/2019	GL_JOURNAL	PAY0431846	8836	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,578.81
09/25/2019	GL_JOURNAL	PAY0433239	11354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,438.37
Number of Transactions 4						Totals	27,916.30	33,150.00	0.00	5,233.70

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

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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>						
	0320	00030	3302	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	832		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,250.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10210	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	471.91	
07/30/2019	GL_JOURNAL	PAY0430311	1429	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	45.46	
08/27/2019	GL_JOURNAL	PAY0431846	13406	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	612.42	
09/25/2019	GL_JOURNAL	PAY0433239	16866	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	946.16	
Number of Transactions 5						Totals	10,174.05	12,250.00	0.00	0.00	2,075.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	00030	3431	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	833		07/01/2019/Load 2019-20 Board-Approved Original Bu	360.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23.82	
Number of Transactions 2						Totals	336.18	360.00	0.00	0.00	23.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	00030	3451	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	834		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,047.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	170.67	
Number of Transactions 2						Totals	2,876.33	3,047.00	0.00	0.00	170.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	00030	3471	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	835		07/01/2019/Load 2019-20 Board-Approved Original Bu	61,168.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,107.17	
Number of Transactions 2						Totals	58,060.83	61,168.00	0.00	0.00	3,107.17

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>						
0320	00030	3502	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	836		07/01/2019/Load 2019-20 Board-Approved Original Bu	81.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13721	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.08	
07/30/2019	GL_JOURNAL	PAY0430311	2333	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.30	
08/27/2019	GL_JOURNAL	PAY0431846	18076	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.01	
09/25/2019	GL_JOURNAL	PAY0433239	34780	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.18	
Number of Transactions 5						Totals	67.43	81.00	0.00	13.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00030	3602	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	837		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,828.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4040	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	14.20	
08/07/2019	GL_JOURNAL	PWC0430774	4041	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	147.43	
09/09/2019	GL_JOURNAL	PWC0432315	5220	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	76.48	
09/09/2019	GL_JOURNAL	PWC0432315	5221	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	114.85	
10/08/2019	GL_JOURNAL	PWC0434047	7671	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	76.48	
10/08/2019	GL_JOURNAL	PWC0434047	7672	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	219.02	
Number of Transactions 7						Totals	3,179.54	3,828.00	0.00	648.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00030	3702	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	838		07/01/2019/Load 2019-20 Board-Approved Original Bu	493.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2820	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.06	
08/07/2019	GL_JOURNAL	PRM0430773	2821	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.98	
09/09/2019	GL_JOURNAL	PRM0432314	3518	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	8.55	
09/09/2019	GL_JOURNAL	PRM0432314	3519	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	23.33	
10/08/2019	GL_JOURNAL	PRM0434079	3962	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	18.51	
10/08/2019	GL_JOURNAL	PRM0434079	3963	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	27.39	
Number of Transactions 7						Totals	403.18	493.00	0.00	89.82

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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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						
0320	00030	3995	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	839		07/01/2019/Load 2019-20 Board-Approved Original Bu	255.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.02	
Number of Transactions 2						Totals	240.98	255.00	0.00	14.02
Number of Transactions 46						Fund Totals 0000s	236,262.78	274,773.00	0.00	38,510.22
Number of Transactions 46						Resource Totals 00030	236,262.78	274,773.00	0.00	38,510.22
DeptID	Resource	Account	Fund	Budget Period						
0320	00031	4302	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1204		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,205.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1204		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,205.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1335		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,821.00	0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425679	1		Waxie Sanitary Supply/113911/WAXIE 40X48 16 MIC NA	0.00	56.96	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425679	2		Waxie Sanitary Supply/113911/WAXIE 041 TOILET SEAT	0.00	32.74	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425679	3		Waxie Sanitary Supply/113911/WAXIE GERMICIDAL ULTR	0.00	52.50	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425679	4		Waxie Sanitary Supply/113911/WAXIE GEM NON-ACID WA	0.00	39.97	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425679	5		Waxie Sanitary Supply/113911/WAXIE SHIELD W8642L N	0.00	80.65	0.00	0.00	
08/17/2019	REQ_PREENC	REQ425877	1		Waxie Sanitary Supply/113911/RM BRUTE 32 GL ROUND	0.00	240.30	0.00	0.00	
08/20/2019	PO_POENC	0000355127	1	RREQ425679	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	61.37	0.00	
08/20/2019	PO_POENC	0000355127	1	RREQ425679	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-56.96	0.00	0.00	
08/20/2019	PO_POENC	0000355127	2	RREQ425679	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	35.28	0.00	
08/20/2019	PO_POENC	0000355127	2	RREQ425679	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-32.74	0.00	0.00	
08/20/2019	PO_POENC	0000355127	3	RREQ425679	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	56.57	0.00	
08/20/2019	PO_POENC	0000355127	3	RREQ425679	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-52.50	0.00	0.00	
08/20/2019	PO_POENC	0000355127	4	RREQ425679	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT	0.00	0.00	43.07	0.00	
08/20/2019	PO_POENC	0000355127	4	RREQ425679	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT	0.00	-39.97	0.00	0.00	
08/20/2019	PO_POENC	0000355127	5	RREQ425679	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES	0.00	0.00	86.90	0.00	
08/20/2019	PO_POENC	0000355127	5	RREQ425679	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES	0.00	-80.65	0.00	0.00	
08/20/2019	PO_POENC	0000355132	1	RREQ425877	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00	0.00	258.92	0.00	
08/20/2019	PO_POENC	0000355132	1	RREQ425877	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00	-240.30	0.00	0.00	
08/23/2019	AP_VOUCHER	01090390	1	P0000355127	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	35.28	

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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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>							
0320	00031	4302	01000	2020							
DeptID 0320 - Pacific Beach Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/23/2019	AP_VOUCHER	01090390	1	P0000355127	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-35.28	0.00		
08/23/2019	AP_VOUCHER	01090390	2	P0000355127	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	56.57		
08/23/2019	AP_VOUCHER	01090390	4	P0000355127	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	61.37		
08/23/2019	AP_VOUCHER	01090390	4	P0000355127	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-61.37	0.00		
08/23/2019	AP_VOUCHER	01090390	5	P0000355127	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE	0.00	0.00	0.00	43.07		
08/23/2019	AP_VOUCHER	01090390	5	P0000355127	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE	0.00	0.00	-43.07	0.00		
08/23/2019	AP_VOUCHER	01090390	2	P0000355127	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-56.57	0.00		
08/23/2019	AP_VOUCHER	01090390	3	P0000355127	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF	0.00	0.00	0.00	86.90		
08/23/2019	AP_VOUCHER	01090390	3	P0000355127	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF	0.00	0.00	-86.90	0.00		
08/23/2019	AP_VOUCHER	01090392	1	P0000355132	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER	0.00	0.00	0.00	258.92		
08/23/2019	AP_VOUCHER	01090392	1	P0000355132	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER	0.00	0.00	-258.92	0.00		
08/29/2019	REQ_PREENC	REQ427139	1		Southwest School Office Supply/113911/TAMPAX TAMPO	0.00	0.00	0.00	0.00		
09/13/2019	REQ_PREENC	REQ428623	1		Bear Communications Inc/113911/Replacement Radio B	0.00	105.00	0.00	0.00		
09/18/2019	PO_POENC	0000357142	1	RREQ428623	BEARCOM/Replacement Radio Battery (220 mAh Li-ion	0.00	0.00	113.14	0.00		
09/18/2019	PO_POENC	0000357142	1	RREQ428623	BEARCOM/Replacement Radio Battery (220 mAh Li-ion	0.00	-105.00	0.00	0.00		
Number of Transactions 37						Totals	8,165.75	8,821.00	0.00	113.14	542.11

DeptID	Resource	Account	Fund	Budget Period					
0320	00031	5717	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	131		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425680	1		Waxie Sanitary Supply/113911/Eco Green Natural Whi	0.00	229.20	0.00	0.00
08/14/2019	REQ_PREENC	REQ425680	2		Waxie Sanitary Supply/113911/EcoGreen 9" JumboRoll	0.00	450.60	0.00	0.00
08/14/2019	REQ_PREENC	REQ425680	3		Waxie Sanitary Supply/113911/Scott Luxury Foam Ski	0.00	318.40	0.00	0.00
08/14/2019	REQ_PREENC	REQ425680	4		Waxie Sanitary Supply/113911/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
08/22/2019	CM_TRNXTN	0000008772	26142		000000000000008772 RREQ425680 Eco Green Natural W	0.00	0.00	0.00	246.96
08/22/2019	CM_TRNXTN	0000008772	26142		000000000000008772 RREQ425680 Eco Green Natural W	0.00	-229.20	0.00	0.00
08/22/2019	CM_TRNXTN	0000008773	26142		000000000000008773 RREQ425680 EcoGreen 9" JumboRo	0.00	0.00	0.00	485.52
08/22/2019	CM_TRNXTN	0000008773	26142		000000000000008773 RREQ425680 EcoGreen 9" JumboRo	0.00	-450.60	0.00	0.00
08/22/2019	CM_TRNXTN	0000008774	26142		000000000000008774 RREQ425680 Scott Luxury Foam S	0.00	0.00	0.00	343.08
08/22/2019	CM_TRNXTN	0000008774	26142		000000000000008774 RREQ425680 Scott Luxury Foam S	0.00	-318.40	0.00	0.00
08/22/2019	CM_TRNXTN	0000008775	26142		000000000000008775 RREQ425680 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48
08/22/2019	CM_TRNXTN	0000008775	26142		000000000000008775 RREQ425680 Waxie 33x39 1.3 Mil	0.00	-290.00	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>							
	0320	00031	5717	01000	2020							
	DeptID 0320 - Pacific Beach Middle Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
Number of Transactions 13						Totals	-1,388.04	0.00	0.00	0.00	1,388.04	
Number of Transactions 50						Fund	Totals 0000s	6,777.71	8,821.00	0.00	113.14	1,930.15
Number of Transactions 50						Resource	Totals 00031	6,777.71	8,821.00	0.00	113.14	1,930.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0320	00033	2253	01000	2020							
	DeptID 0320 - Pacific Beach Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1180		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3152	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,205.60		
08/27/2019	GL_JOURNAL	PAY0431846	3900	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,326.16		
09/06/2019	GL_JOURNAL	PAY0432272	1297	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	376.75		
09/25/2019	GL_JOURNAL	PAY0433239	5509	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	361.68		
10/07/2019	GL_JOURNAL	PAY0433982	2152	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	120.56		
Number of Transactions 6						Totals	-3,390.75	0.00	0.00	0.00	3,390.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0320	00033	3202	01000	2020							
	DeptID 0320 - Pacific Beach Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1181		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6852	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	237.62		
08/27/2019	GL_JOURNAL	PAY0431846	8837	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	261.54		
09/06/2019	GL_JOURNAL	PAY0432272	2626	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	74.30		
Number of Transactions 4						Totals	-573.46	0.00	0.00	0.00	573.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0320	00033	3302	01000	2020							
	DeptID 0320 - Pacific Beach Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

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BUDGET 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>						
0320	00033	3302	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1182		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10211	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	92.22	
08/27/2019	GL_JOURNAL	PAY0431846	13407	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	101.45	
09/06/2019	GL_JOURNAL	PAY0432272	4137	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	28.82	
09/25/2019	GL_JOURNAL	PAY0433239	16867	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27.68	
10/07/2019	GL_JOURNAL	PAY0433982	6415	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	9.23	
Number of Transactions 6						Totals	-259.40	0.00	0.00	259.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00033	3502	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1183		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13722	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.60	
08/27/2019	GL_JOURNAL	PAY0431846	18077	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.66	
09/06/2019	GL_JOURNAL	PAY0432272	5859	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.19	
09/25/2019	GL_JOURNAL	PAY0433239	34781	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.19	
10/07/2019	GL_JOURNAL	PAY0433982	8974	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 6						Totals	-1.70	0.00	0.00	1.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00033	3602	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	406		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4042	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	28.81	
09/09/2019	GL_JOURNAL	PWC0432315	5222	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9.00	
09/09/2019	GL_JOURNAL	PWC0432315	5223	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	31.70	
10/08/2019	GL_JOURNAL	PWC0434047	7673	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.88	
10/08/2019	GL_JOURNAL	PWC0434047	7674	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	8.64	
Number of Transactions 6						Totals	-81.03	0.00	0.00	81.03

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

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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		
Number of Transactions 28						Fund	Totals 0000s	-4,306.34	0.00	0.00	0.00	4,306.34

Number of Transactions 28						Resource	Totals 00033	-4,306.34	0.00	0.00	0.00	4,306.34
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DeptID Resource Account Fund Budget Period
0320 00035 1107 01000 2020

DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	4626		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	4627		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	0000427122	8598		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	528	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,402.83
08/27/2019	GL_JOURNAL	PAY0431846	533	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,402.83
09/25/2019	GL_JOURNAL	PAY0433239	592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,686.23

Number of Transactions 6						Totals	117,792.11	136,284.00	0.00	0.00	18,491.89
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DeptID Resource Account Fund Budget Period
0320 00035 1162 01000 2020

DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

10/07/2019	GL_BD_JRNL	0000433985	772		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	602	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	128.59

Number of Transactions 2						Totals	-128.59	0.00	0.00	0.00	128.59
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DeptID Resource Account Fund Budget Period
0320 00035 1907 01000 2020

DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	4628		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,357.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2081	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	1944	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	2980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,114.69

Number of Transactions 4						Totals	67,012.93	91,357.00	0.00	0.00	24,344.07
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	00035	3101	01000	2020							
DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	840		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,708.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	841		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,563.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8599		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5397	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	752.89	
07/29/2019	GL_JOURNAL	PAY0429976	5390	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,387.61	
08/27/2019	GL_JOURNAL	PAY0431846	6501	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	6509	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	752.89	
09/25/2019	GL_JOURNAL	PAY0433239	8690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,387.61	
09/25/2019	GL_JOURNAL	PAY0433239	8701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,656.35	
10/07/2019	GL_JOURNAL	PAY0433982	3394	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	21.99	
Number of Transactions 10						Totals	33,924.05	41,271.00	0.00	0.00	7,346.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	00035	3301	01000	2020							
DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	842		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,976.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	843		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,325.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8600		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8744	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	117.66	
07/29/2019	GL_JOURNAL	PAY0429976	8751	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	63.84	
08/27/2019	GL_JOURNAL	PAY0431846	10975	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	117.66	
08/27/2019	GL_JOURNAL	PAY0431846	10983	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	63.84	
09/25/2019	GL_JOURNAL	PAY0433239	13991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	117.82	
09/25/2019	GL_JOURNAL	PAY0433239	14002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	140.49	
10/07/2019	GL_JOURNAL	PAY0433982	5134	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.86	
Number of Transactions 10						Totals	2,677.83	3,301.00	0.00	0.00	623.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00035	3421	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	844		07/01/2019/Load 2019-20 Board-Approved Original Bu		164.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	845		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8601		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00035	3421	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	19227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.32	
09/25/2019	GL_JOURNAL	PAY0433239	19219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 5						Totals	239.48	266.00	0.00	26.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00035	3441	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	846		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,380.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	847		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8602		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	149.76	
09/25/2019	GL_JOURNAL	PAY0433239	23311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 5						Totals	1,999.64	2,243.00	0.00	243.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00035	3461	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	848		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,724.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	849		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8603		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,472.96	
09/25/2019	GL_JOURNAL	PAY0433239	27402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,617.60	
Number of Transactions 5						Totals	40,961.44	45,052.00	0.00	4,090.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00035	3501	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	850		07/01/2019/Load 2019-20 Board-Approved Original Bu	68.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	851		07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8604		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12250	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
	0320	00035	3501	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	12257	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2.21	
08/27/2019	GL_JOURNAL	PAY0431846	15644	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4.06	
08/27/2019	GL_JOURNAL	PAY0431846	15652	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.20	
09/25/2019	GL_JOURNAL	PAY0433239	31900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.06	
09/25/2019	GL_JOURNAL	PAY0433239	31911	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.85	
10/07/2019	GL_JOURNAL	PAY0433982	7704	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
Number of Transactions 10						Totals	92.51	114.00	0.00	0.00	21.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	00035	3601	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	852		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,258.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	853		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,183.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8605		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1440	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	105.23	
08/07/2019	GL_JOURNAL	PWC0430774	1441	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	193.94	
09/09/2019	GL_JOURNAL	PWC0432315	1604	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	105.23	
09/09/2019	GL_JOURNAL	PWC0432315	1605	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	193.94	
10/08/2019	GL_JOURNAL	PWC0434047	2770	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	193.94	
10/08/2019	GL_JOURNAL	PWC0434047	2768	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	3.07	
10/08/2019	GL_JOURNAL	PWC0434047	2769	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	231.50	
Number of Transactions 10						Totals	4,414.15	5,441.00	0.00	0.00	1,026.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00035	3701	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	854		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,016.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	855		07/01/2019/Load 2019-20 Board-Approved Original Bu	682.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8606		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1126	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	32.85
08/07/2019	GL_JOURNAL	PRM0430773	1127	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	60.54
09/09/2019	GL_JOURNAL	PRM0432314	1167	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	32.85
09/09/2019	GL_JOURNAL	PRM0432314	1168	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	60.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00035	3701	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PRM0434079	1400	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	75.46	
10/08/2019	GL_JOURNAL	PRM0434079	1401	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	63.21	
Number of Transactions 9						Totals	1,372.55	1,698.00	0.00	325.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00035	3985	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	856		07/01/2019/Load 2019-20 Board-Approved Original Bu	216.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	857		07/01/2019/Load 2019-20 Board-Approved Original Bu	145.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8607		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.66	
09/25/2019	GL_JOURNAL	PAY0433239	37158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.74	
Number of Transactions 5						Totals	334.60	361.00	0.00	26.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00035	4305	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 4305 - Tests In Classroom Fund 01000 - General Fund									
07/12/2019	PO_POENC	0000327577	1	No REQ.	LANGUAGE-001/AAPPL Mandarin Testing- ILS Speaking	0.00	0.00	40.00	0.00	
07/12/2019	PO_POENC	0000327577	2	No REQ.	LANGUAGE-001/AAPPL Mandarin Language Testing- PW W	0.00	0.00	10.00	0.00	
07/12/2019	PO_POENC	0000327577	3	No REQ.	LANGUAGE-001/AAPPL Mandarin Language Testing- IL L	0.00	0.00	125.00	0.00	
07/12/2019	PO_POENC	0000327577	4	No REQ.	LANGUAGE-001/AAPPL Mandarin Language Testing- IR R	0.00	0.00	10.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	309		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	310		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	311		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	312		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-185.00	0.00	185.00	0.00

Number of Transactions 89				Fund	Totals 0000s	270,507.70	327,388.00	0.00	185.00	56,695.30
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>						
0320	00035	4305	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 4305 - Tests In Classroom Fund 01000 - General Fund										

Number of Transactions 89		Resource	Totals 00035			270,507.70	327,388.00	0.00	185.00	56,695.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00037	4301	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00037 - Program Alloc - Non Personnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1251		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,125.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1251		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,125.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1336		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,500.00	0.00	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427084	5		CS Platinum Sports/166695/Triple Flag Football Bel	0.00	59.88	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427084	6		CS Platinum Sports/166695/Triple Flag Football Bel	0.00	24.95	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427084	7		CS Platinum Sports/166695/Triple Flag Football Bel	0.00	19.96	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427084	8		CS Platinum Sports/166695/Triple Flag Football Bel	0.00	29.94	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427084	11		CS Platinum Sports/166695/Triple Flag Football Bel	0.00	29.94	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427084	12		CS Platinum Sports/166695/Triple Flag Football Bel	0.00	9.98	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427084	9		CS Platinum Sports/166695/Triple Flag Football Bel	0.00	9.98	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427084	10		CS Platinum Sports/166695/Triple Flag Football Bel	0.00	19.96	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427084	1		CS Platinum Sports/166695/Triple Flag Football Bel	0.00	39.92	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427084	2		CS Platinum Sports/166695/Triple Flag Football Bel	0.00	59.88	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427084	3		CS Platinum Sports/166695/Triple Flag Football Bel	0.00	24.95	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427084	4		CS Platinum Sports/166695/Triple Flag Football Bel	0.00	39.92	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355920	4	RREQ427084	CS PLATINU-001/Triple Flag Football Belt- Red Medi	0.00	0.00	0.00	43.01	0.00
08/29/2019	PO_POENC	0000355920	4	RREQ427084	CS PLATINU-001/Triple Flag Football Belt- Red Medi	0.00	-39.92	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355920	5	RREQ427084	CS PLATINU-001/Triple Flag Football Belt- Red Larg	0.00	0.00	0.00	64.52	0.00
08/29/2019	PO_POENC	0000355920	5	RREQ427084	CS PLATINU-001/Triple Flag Football Belt- Red Larg	0.00	-59.88	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355920	6	RREQ427084	CS PLATINU-001/Triple Flag Football Belt- Red X-La	0.00	0.00	0.00	26.88	0.00
08/29/2019	PO_POENC	0000355920	9	RREQ427084	CS PLATINU-001/Triple Flag Football Belt- Blue X-	0.00	0.00	0.00	10.75	0.00
08/29/2019	PO_POENC	0000355920	9	RREQ427084	CS PLATINU-001/Triple Flag Football Belt- Blue X-	0.00	-9.98	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355920	10	RREQ427084	CS PLATINU-001/Triple Flag Football Belt- Yellow M	0.00	0.00	0.00	21.51	0.00
08/29/2019	PO_POENC	0000355920	3	RREQ427084	CS PLATINU-001/Triple Flag Football Belt- Green X-	0.00	0.00	0.00	26.88	0.00
08/29/2019	PO_POENC	0000355920	3	RREQ427084	CS PLATINU-001/Triple Flag Football Belt- Green X-	0.00	-24.95	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355920	6	RREQ427084	CS PLATINU-001/Triple Flag Football Belt- Red X-La	0.00	-24.95	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355920	7	RREQ427084	CS PLATINU-001/Triple Flag Football Belt- Blue Med	0.00	0.00	0.00	21.51	0.00
08/29/2019	PO_POENC	0000355920	7	RREQ427084	CS PLATINU-001/Triple Flag Football Belt- Blue Med	0.00	-19.96	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355920	8	RREQ427084	CS PLATINU-001/Triple Flag Football Belt- Blue Lar	0.00	0.00	0.00	32.26	0.00
08/29/2019	PO_POENC	0000355920	8	RREQ427084	CS PLATINU-001/Triple Flag Football Belt- Blue Lar	0.00	-29.94	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 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>						
	0320	00037	4301	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00037 - Program Alloc - Non Personnel Account 4301 - Supplies Fund 01000 - General Fund											
08/29/2019	PO_POENC	0000355920	1	RREQ427084	CS PLATINU-001/Triple Flag Football Belt- Green Me	0.00		0.00	43.01	0.00	
08/29/2019	PO_POENC	0000355920	1	RREQ427084	CS PLATINU-001/Triple Flag Football Belt- Green Me	0.00		-39.92	0.00	0.00	
08/29/2019	PO_POENC	0000355920	2	RREQ427084	CS PLATINU-001/Triple Flag Football Belt- Green La	0.00		0.00	64.52	0.00	
08/29/2019	PO_POENC	0000355920	2	RREQ427084	CS PLATINU-001/Triple Flag Football Belt- Green La	0.00		-59.88	0.00	0.00	
08/29/2019	PO_POENC	0000355920	10	RREQ427084	CS PLATINU-001/Triple Flag Football Belt- Yellow M	0.00		-19.96	0.00	0.00	
08/29/2019	PO_POENC	0000355920	11	RREQ427084	CS PLATINU-001/Triple Flag Football Belt- Yellow L	0.00		0.00	32.26	0.00	
08/29/2019	PO_POENC	0000355920	11	RREQ427084	CS PLATINU-001/Triple Flag Football Belt- Yellow L	0.00		-29.94	0.00	0.00	
08/29/2019	PO_POENC	0000355920	12	RREQ427084	CS PLATINU-001/Triple Flag Football Belt- Yellow X	0.00		0.00	10.75	0.00	
08/29/2019	PO_POENC	0000355920	12	RREQ427084	CS PLATINU-001/Triple Flag Football Belt- Yellow X	0.00		-9.98	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428145	1		California Association of IB World/166695/CAWS Mem	0.00		100.00	0.00	0.00	
09/11/2019	PO_POENC	0000356755	1	RREQ428145	CALIFORNIA INT/Payment Only- CAWS Membership Dues	0.00		0.00	100.00	0.00	
09/11/2019	PO_POENC	0000356755	1	RREQ428145	CALIFORNIA INT/Payment Only- CAWS Membership Dues	0.00		-100.00	0.00	0.00	
09/13/2019	AP_VOUCHER	01093635	1	P0000356755	CALIFORNIA INT/Payment Only- CAWS Membership	0.00		0.00	0.00	100.00	
09/13/2019	AP_VOUCHER	01093635	1	P0000356755	CALIFORNIA INT/Payment Only- CAWS Membership	0.00		0.00	-100.00	0.00	
Number of Transactions 44						Totals	4,002.14	4,500.00	0.00	397.86	100.00

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>						
	0320	00037	5207	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00037 - Program Alloc - Non Personnel Account 5207 - Travel Conference Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1252		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1252		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1337		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00	0.00

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>						
	0320	00037	5209	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 00037 - Program Alloc - Non Personnel Account 5209 - Conference Local Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1253		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,300.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1253		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,300.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1338		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,200.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	5,200.00	5,200.00	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			
DeptID	Resource	Account	Fund	Budget Period								
0320	00037	5302	01000	2020								
DeptID 0320 - Pacific Beach Middle Resource 00037 - Program Alloc - Non Personnel Account 5302 - Dues - Other Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1254		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,750.00	0.00	0.00	0.00			
06/24/2019	REQ_PREENC	REQ422985	1		San Diego State University/166695/J-1 Visa Fee for	0.00	1,500.00	0.00	0.00			
06/24/2019	REQ_PREENC	REQ422985	2		San Diego State University/166695/J-1 Visa Fee for	0.00	1,500.00	0.00	0.00			
06/24/2019	REQ_PREENC	REQ422985	3		San Diego State University/166695/J-1 Visa Fee for	0.00	1,500.00	0.00	0.00			
06/24/2019	REQ_PREENC	REQ422990	1		International Bacculaureate/166695/MYP Annual fee:	0.00	10,050.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1254		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,750.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1339		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,000.00	0.00	0.00	0.00			
08/06/2019	AP_VOUCHER	01087728	1	P0000354347	INTERNATIO-011/Payment Only- MYP Annual fee:	0.00	0.00	0.00	10,050.00			
08/06/2019	AP_VOUCHER	01087728	1	P0000354347	INTERNATIO-011/Payment Only- MYP Annual fee:	0.00	0.00	-10,050.00	0.00			
08/06/2019	PO_POENC	0000354347	1	RREQ422990	INTERNATIO-011/Payment Only- MYP Annual fee: 09/01	0.00	0.00	10,050.00	0.00			
08/06/2019	PO_POENC	0000354347	1	RREQ422990	INTERNATIO-011/Payment Only- MYP Annual fee: 09/01	0.00	-10,050.00	0.00	0.00			
08/08/2019	PO_POENC	0000354503	1	RREQ422985	SAN DIEGO STAT/Payment Only- J-1 Visa Fee for Min	0.00	0.00	1,500.00	0.00			
08/08/2019	PO_POENC	0000354503	1	RREQ422985	SAN DIEGO STAT/Payment Only- J-1 Visa Fee for Min	0.00	-1,500.00	0.00	0.00			
08/08/2019	PO_POENC	0000354503	2	RREQ422985	SAN DIEGO STAT/J-1 Visa Fee for Xiaobing Liu	0.00	0.00	1,500.00	0.00			
08/08/2019	PO_POENC	0000354503	2	RREQ422985	SAN DIEGO STAT/J-1 Visa Fee for Xiaobing Liu	0.00	-1,500.00	0.00	0.00			
08/08/2019	PO_POENC	0000354503	3	RREQ422985	SAN DIEGO STAT/J-1 Visa Fee for Zhengzhi Chen	0.00	0.00	1,500.00	0.00			
08/08/2019	PO_POENC	0000354503	3	RREQ422985	SAN DIEGO STAT/J-1 Visa Fee for Zhengzhi Chen	0.00	-1,500.00	0.00	0.00			
08/23/2019	AP_VOUCHER	01090470	1	P0000354503	SAN DIEGO STAT/Payment Only- J-1 Visa Fee for	0.00	0.00	0.00	1,500.00			
08/23/2019	AP_VOUCHER	01090470	1	P0000354503	SAN DIEGO STAT/Payment Only- J-1 Visa Fee for	0.00	0.00	-1,500.00	0.00			
08/23/2019	AP_VOUCHER	01090470	2	P0000354503	SAN DIEGO STAT/J-1 Visa Fee for Xiaobing Liu	0.00	0.00	0.00	1,500.00			
08/23/2019	AP_VOUCHER	01090470	2	P0000354503	SAN DIEGO STAT/J-1 Visa Fee for Xiaobing Liu	0.00	0.00	-1,500.00	0.00			
08/23/2019	AP_VOUCHER	01090470	3	P0000354503	SAN DIEGO STAT/J-1 Visa Fee for Zhengzhi Chen	0.00	0.00	0.00	1,500.00			
08/23/2019	AP_VOUCHER	01090470	3	P0000354503	SAN DIEGO STAT/J-1 Visa Fee for Zhengzhi Chen	0.00	0.00	-1,500.00	0.00			
Number of Transactions 23						Totals	-3,550.00	11,000.00	0.00	0.00	14,550.00	
Number of Transactions 73						Fund	Totals 0000s	10,652.14	25,700.00	0.00	397.86	14,650.00
Number of Transactions 73						Resource	Totals 00037	10,652.14	25,700.00	0.00	397.86	14,650.00
0320	00077	1157	01000	2020								
DeptID 0320 - Pacific Beach Middle Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	773		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

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>					
	0320	00077	1157	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	92	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	396.10
Number of Transactions 2						Totals	-396.10	0.00	0.00	396.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00077	3101	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	774		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3395	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	67.73
Number of Transactions 2						Totals	-67.73	0.00	0.00	67.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00077	3301	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	775		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5135	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.75
Number of Transactions 2						Totals	-5.75	0.00	0.00	5.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00077	3501	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	776		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7705	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.20
Number of Transactions 2						Totals	-0.20	0.00	0.00	0.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00077	3601	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	327		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2771	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	9.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0320	00077	3601	01000	2020				
	DeptID 0320 - Pacific Beach Middle Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

Number of Transactions	2	Totals				-9.47	0.00	0.00	0.00	9.47
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Number of Transactions	10	Fund	Totals	0000s		-479.25	0.00	0.00	0.00	479.25
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Number of Transactions	10	Resource	Totals	00077		-479.25	0.00	0.00	0.00	479.25
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	00091	2280	01000	2020					
DeptID 0320 - Pacific Beach 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	106		09/10/2019/Transfer of appropriations within 00091	519.00		0.00		0.00
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Number of Transactions	1	Totals				519.00	519.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	00091	2451	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

09/25/2019	GL_BD_JRNL	0000433264	1084		09/25/2019/Open zero dollar strings/	0.00		0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	6600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00		321.48

Number of Transactions	2	Totals				-321.48	0.00	0.00	0.00	321.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	00091	3101	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

09/25/2019	GL_BD_JRNL	0000433264	1085		09/25/2019/Open zero dollar strings/	0.00		0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	8689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00		54.97

Number of Transactions	2	Totals				-54.97	0.00	0.00	0.00	54.97
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>								
0320	00091	3202	01000	2020								
DeptID 0320 - Pacific Beach Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/10/2019	GL_BD_JRNL	0000432460	107		09/10/2019/Transfer of appropriations within 00091	102.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	102.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0320	00091	3302	01000	2020								
DeptID 0320 - Pacific Beach Middle Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/10/2019	GL_BD_JRNL	0000432460	108		09/10/2019/Transfer of appropriations within 00091	40.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	16859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.66			
Number of Transactions 2						Totals	35.34	0.00	4.66			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0320	00091	3502	01000	2020								
DeptID 0320 - Pacific Beach Middle Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/10/2019	GL_BD_JRNL	0000432460	109		09/10/2019/Transfer of appropriations within 00091	1.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	34773	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.16			
Number of Transactions 2						Totals	0.84	0.00	0.16			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0320	00091	3602	01000	2020								
DeptID 0320 - Pacific Beach Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/10/2019	GL_BD_JRNL	0000432460	110		09/10/2019/Transfer of appropriations within 00091	12.00	0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	7675	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68			
Number of Transactions 2						Totals	4.32	0.00	7.68			
Number of Transactions 12						Fund	Totals 0000s	285.05	674.00	0.00	0.00	388.95
Number of Transactions 12						Resource	Totals 00091	285.05	674.00	0.00	0.00	388.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	05100	2251	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	599		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	532	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,784.00
08/27/2019	GL_JOURNAL	PAY0431846	3835	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,567.28
09/06/2019	GL_JOURNAL	PAY0432272	1178	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2,666.41
09/25/2019	GL_JOURNAL	PAY0433239	5397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	770.35
10/07/2019	GL_JOURNAL	PAY0433982	2006	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2,889.16
Number of Transactions 6						Totals	-9,677.20	0.00	0.00	9,677.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	05100	3202	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	600		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1285	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	190.21
08/27/2019	GL_JOURNAL	PAY0431846	8840	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	309.08
09/06/2019	GL_JOURNAL	PAY0432272	2629	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	71.33
10/07/2019	GL_JOURNAL	PAY0433982	4148	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	81.78
Number of Transactions 5						Totals	-652.40	0.00	0.00	652.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	05100	3302	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	601		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1976	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	136.49
08/27/2019	GL_JOURNAL	PAY0431846	13410	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	119.90
09/06/2019	GL_JOURNAL	PAY0432272	4140	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	203.97
09/25/2019	GL_JOURNAL	PAY0433239	16870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	58.95
10/07/2019	GL_JOURNAL	PAY0433982	6417	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	221.02
Number of Transactions 6						Totals	-740.33	0.00	0.00	740.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	05100	3502	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0320	05100	3502	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	602		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2769	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.89
08/27/2019	GL_JOURNAL	PAY0431846	18080	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.78
09/06/2019	GL_JOURNAL	PAY0432272	5862	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.34
09/25/2019	GL_JOURNAL	PAY0433239	34784	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.39
10/07/2019	GL_JOURNAL	PAY0433982	8976	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.42
Number of Transactions 6						Totals	-4.82	0.00	0.00	4.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	05100	3602	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	407		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4043	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	42.64
09/09/2019	GL_JOURNAL	PWC0432315	5224	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	37.46
09/09/2019	GL_JOURNAL	PWC0432315	5225	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	63.73
10/08/2019	GL_JOURNAL	PWC0434047	7676	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	18.41
10/08/2019	GL_JOURNAL	PWC0434047	7677	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	69.05
Number of Transactions 6						Totals	-231.29	0.00	0.00	231.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	05100	9780	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430717	85		07/30/2019/Transfer of appropriations to fund vari	19,476.00		0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	86		07/30/2019/Transfer of appropriations to fund vari	1,047.00		0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	87		07/30/2019/Transfer of appropriations to fund vari	2,842.00		0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	89		07/30/2019/Transfer of appropriations to fund vari	12,835.00		0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	88		07/30/2019/Transfer of appropriations to fund vari	999.00		0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	109		08/31/2019/Transfer of appropriations within 05100	330.00		0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	110		08/31/2019/Transfer of appropriations within 05100	2,902.00		0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	111		08/31/2019/Transfer of appropriations within 05100	-2,902.00		0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	112		08/31/2019/Transfer of appropriations within 05100	2,902.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	231		09/30/2019/Transfer of appropriations within 05100	162.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	232		09/30/2019/Transfer of appropriations within 05100	694.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	05100	9780	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/09/2019	GL_BD_JRNL	0000434255	233		09/30/2019/Transfer of appropriations within 05100	8,870.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	234		09/30/2019/Transfer of appropriations within 05100	3,831.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	235		09/30/2019/Transfer of appropriations within 05100	8,522.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	236		09/30/2019/Transfer of appropriations within 05100	344.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	62,854.00	62,854.00	0.00	0.00
Number of Transactions 44						Fund Totals 0000s	51,547.96	62,854.00	0.00	0.00
Number of Transactions 44						Resource Totals 05100	51,547.96	62,854.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	06100	1157	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1184		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1003	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	463.07	
09/25/2019	GL_JOURNAL	PAY0433239	1180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,320.32	
Number of Transactions 3						Totals	-1,783.39	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	06100	1192	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1094		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	473	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	1967	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	803.70	
10/07/2019	GL_JOURNAL	PAY0433982	1071	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	482.22	
Number of Transactions 4						Totals	-1,446.66	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	06100	1260	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 1260 - Counselor Hrly Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
0320	06100	1260	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 1260 - Counselor Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	777		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1194	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	3,166.96	
Number of Transactions 2						Totals	-3,166.96	0.00	0.00	3,166.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	06100	1957	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1095		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	617	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	109.47	
Number of Transactions 2						Totals	-109.47	0.00	0.00	109.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	06100	2154	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1096		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	984	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	33.45	
Number of Transactions 2						Totals	-33.45	0.00	0.00	33.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	06100	2286	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 2286 - Health Prsnl PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1097		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1444	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	89.67	
09/25/2019	GL_JOURNAL	PAY0433239	5654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	89.67	
10/07/2019	GL_JOURNAL	PAY0433982	2340	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	179.33	
Number of Transactions 4						Totals	-358.67	0.00	0.00	358.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	06100	3101	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0320	06100	3101	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1185		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5398	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	79.18
09/06/2019	GL_BD_JRNL	0000432274	1098		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2081	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	18.72
09/06/2019	GL_JOURNAL	PAY0432272	2083	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	27.49
09/25/2019	GL_JOURNAL	PAY0433239	8702	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	363.21
10/07/2019	GL_BD_JRNL	0000433985	778		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3396	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.98
10/07/2019	GL_JOURNAL	PAY0433982	3390	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	541.55
Number of Transactions 9						Totals	-1,085.13	0.00	0.00	1,085.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	06100	3202	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1099		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1100		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2625	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	17.68
09/06/2019	GL_JOURNAL	PAY0432272	2627	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	6.60
09/25/2019	GL_JOURNAL	PAY0433239	11353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.68
10/07/2019	GL_JOURNAL	PAY0433982	4146	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	35.37
Number of Transactions 6						Totals	-77.33	0.00	0.00	77.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	06100	3301	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1186		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8752	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.71
09/06/2019	GL_BD_JRNL	0000432274	1101		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3200	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.59
09/06/2019	GL_JOURNAL	PAY0432272	3202	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.34
09/25/2019	GL_JOURNAL	PAY0433239	14003	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.67
10/07/2019	GL_BD_JRNL	0000433985	779		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5136	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	16.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0320	06100	3301	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	5129	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	45.93
Number of Transactions 9						Totals	-104.20	0.00	0.00	104.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	06100	3302	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1102		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1103		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4136	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	6.86
09/06/2019	GL_JOURNAL	PAY0432272	4138	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.55
09/25/2019	GL_JOURNAL	PAY0433239	16865	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.86
10/07/2019	GL_JOURNAL	PAY0433982	6414	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	13.72
Number of Transactions 6						Totals	-29.99	0.00	0.00	29.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	06100	3501	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1187		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12258	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.23
09/06/2019	GL_BD_JRNL	0000432274	1104		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4927	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.07
09/06/2019	GL_JOURNAL	PAY0432272	4925	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.05
09/25/2019	GL_JOURNAL	PAY0433239	31912	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.06
10/07/2019	GL_BD_JRNL	0000433985	780		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7706	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.24
10/07/2019	GL_JOURNAL	PAY0433982	7699	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.58
Number of Transactions 9						Totals	-3.23	0.00	0.00	3.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	06100	3502	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0320	06100	3502	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1105		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1106		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5858	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.04
09/06/2019	GL_JOURNAL	PAY0432272	5860	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.02
09/25/2019	GL_JOURNAL	PAY0433239	34779	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.04
10/07/2019	GL_JOURNAL	PAY0433982	8973	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.09
Number of Transactions 6						Totals	-0.19	0.00	0.00	0.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	06100	3601	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	408		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1442	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.07
09/09/2019	GL_BD_JRNL	0000432316	293		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1606	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	1607	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.62
10/08/2019	GL_BD_JRNL	0000434051	328		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2775	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	75.69
10/08/2019	GL_JOURNAL	PWC0434047	2772	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	2773	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.21
10/08/2019	GL_JOURNAL	PWC0434047	2774	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	31.56
Number of Transactions 10						Totals	-155.52	0.00	0.00	155.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	06100	3602	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	294		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	295		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5226	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.80
09/09/2019	GL_JOURNAL	PWC0432315	5227	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.14
10/08/2019	GL_JOURNAL	PWC0434047	7678	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.14
10/08/2019	GL_JOURNAL	PWC0434047	7679	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	06100	3602	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 6
Totals -9.37 0.00 0.00 0.00 9.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	06100	4301	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										

07/16/2019	PO_POENC	0000347927	1	No REQ.	YMCA OF SA-001/Middle School Girls Basketball Team	0.00	0.00	550.00	0.00	
07/16/2019	PO_POENC	0000347927	2	No REQ.	YMCA OF SA-001/Middle School Boys Basketball Team	0.00	0.00	550.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1024		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1025		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1026		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1023		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425937	1		Memory Book Acquisition LLC/166695/Student Planner	0.00	3,537.00	0.00	0.00	
08/20/2019	PO_POENC	0000355210	1	RREQ425937	MERIDIAN-001/Student Planners for 2019-2020 school	0.00	0.00	3,537.00	0.00	
08/20/2019	PO_POENC	0000355210	1	RREQ425937	MERIDIAN-001/Student Planners for 2019-2020 school	0.00	-3,537.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	CIV0432643	123		09/12/2019/Transfer of appropriations from 05100 R	49,605.00	0.00	0.00	0.00	
09/16/2019	REQ_PREENC	REQ428696	1		Avant Assessment LLC/166695/Avant 4S/4Se extra tes	0.00	99.60	0.00	0.00	
09/16/2019	REQ_PREENC	REQ428696	2		Avant Assessment LLC/166695/Avant 4S/4Se Mandarin	0.00	2,091.60	0.00	0.00	
09/17/2019	PO_POENC	0000357054	1	RREQ428696	AVANT ASSE-001/Avant 4S/4Se extra tests ordered fo	0.00	0.00	107.32	0.00	
09/17/2019	PO_POENC	0000357054	1	RREQ428696	AVANT ASSE-001/Avant 4S/4Se extra tests ordered fo	0.00	-99.60	0.00	0.00	
09/17/2019	PO_POENC	0000357054	2	RREQ428696	AVANT ASSE-001/Avant 4S/4Se Mandarin Testing for 2	0.00	0.00	2,253.70	0.00	
09/17/2019	PO_POENC	0000357054	2	RREQ428696	AVANT ASSE-001/Avant 4S/4Se Mandarin Testing for 2	0.00	-2,091.60	0.00	0.00	
09/18/2019	AP_VOUCHER	01094447	1	P0000355210	MERIDIAN-001/Student Planners for 2019-2020	0.00	0.00	0.00	3,537.12	
09/18/2019	AP_VOUCHER	01094447	1	P0000355210	MERIDIAN-001/Student Planners for 2019-2020	0.00	0.00	-3,537.00	0.00	

Number of Transactions 18
Totals 42,606.86 49,605.00 0.00 3,461.02 3,537.12

Number of Transactions 96
Fund Totals 0000s 34,243.30 49,605.00 0.00 3,461.02 11,900.68

Number of Transactions 96
Resource Totals 06100 34,243.30 49,605.00 0.00 3,461.02 11,900.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	09800	1192	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	09800	1192	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4629		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1968	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	321.48
Number of Transactions 2						Totals	1,178.52	1,500.00	0.00	321.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	09800	1210	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4630		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,115.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1477	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	405.73
08/27/2019	GL_JOURNAL	PAY0431846	1340	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	405.73
09/25/2019	GL_JOURNAL	PAY0433239	2227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	405.73
Number of Transactions 4						Totals	2,897.81	4,115.00	0.00	1,217.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	09800	2401	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3387		07/01/2019/Load 2019-20 Board-Approved Original Bu		21,107.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	637	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	277.88
Number of Transactions 2						Totals	20,829.12	21,107.00	0.00	277.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	09800	2451	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3388		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	09800	2456	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute 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

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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>					
	0320	09800	2456	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFE Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	268		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5042	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	398.16	
09/06/2019	GL_JOURNAL	PAY0432272	1682	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	796.32	
09/25/2019	GL_JOURNAL	PAY0433239	6763	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	607.19	
10/07/2019	GL_JOURNAL	PAY0433982	2626	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	955.58	
Number of Transactions 5						Totals	-2,757.25	0.00	0.00	2,757.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	09800	3101	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	858		07/01/2019/Load 2019-20 Board-Approved Original Bu	272.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	859		07/01/2019/Load 2019-20 Board-Approved Original Bu	746.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5393	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	69.38	
08/27/2019	GL_JOURNAL	PAY0431846	6504	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	69.38	
09/25/2019	GL_JOURNAL	PAY0433239	8694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	69.38	
09/25/2019	GL_JOURNAL	PAY0433239	8703	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	54.97	
Number of Transactions 6						Totals	754.89	1,018.00	0.00	263.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	09800	3202	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	860		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,369.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	861		07/01/2019/Load 2019-20 Board-Approved Original Bu	311.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8834	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	78.52	
09/06/2019	GL_JOURNAL	PAY0432272	2624	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	157.04	
09/25/2019	GL_JOURNAL	PAY0433239	11351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	119.74	
10/07/2019	GL_JOURNAL	PAY0433982	4145	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	188.45	
Number of Transactions 6						Totals	4,136.25	4,680.00	0.00	543.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0320	09800	3301	01000	2020				
DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFE Intervention Support 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

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>					
	0320	09800	3301	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	862		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	863		07/01/2019/Load 2019-20 Board-Approved Original Bu		60.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8747	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.88
08/27/2019	GL_JOURNAL	PAY0431846	10978	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.88
09/25/2019	GL_JOURNAL	PAY0433239	13995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.90
09/25/2019	GL_JOURNAL	PAY0433239	14004	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.66
Number of Transactions 6						Totals	59.68	82.00	0.00	22.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	09800	3302	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	864		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,615.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	865		07/01/2019/Load 2019-20 Board-Approved Original Bu		115.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1428	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	21.26
08/27/2019	GL_JOURNAL	PAY0431846	13404	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	30.46
09/06/2019	GL_JOURNAL	PAY0432272	4135	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	60.91
09/25/2019	GL_JOURNAL	PAY0433239	16863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.46
10/07/2019	GL_JOURNAL	PAY0433982	6413	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	73.09
Number of Transactions 7						Totals	1,497.82	1,730.00	0.00	232.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	09800	3421	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8608		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.51
Number of Transactions 2						Totals	-0.51	0.00	0.00	0.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	09800	3431	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	866		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00

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

PeopleSoft GL
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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>						
	0320	09800	3431	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	61.00	61.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	09800	3441	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8609		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.68	
Number of Transactions 2						Totals	-4.68	0.00	0.00	4.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	09800	3451	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFE Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	867		07/01/2019/Load 2019-20 Board-Approved Original Bu		518.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	518.00	518.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	09800	3461	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFE Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8610		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	80.88	
Number of Transactions 2						Totals	-80.88	0.00	0.00	80.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	09800	3471	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFE Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	868		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,397.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10,397.00	10,397.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	09800	3501	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	869		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	870		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12253	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.20	
08/27/2019	GL_JOURNAL	PAY0431846	15647	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.20	
09/25/2019	GL_JOURNAL	PAY0433239	31904	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.20	
09/25/2019	GL_JOURNAL	PAY0433239	31913	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 6						Totals	2.23	3.00	0.00	0.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	09800	3502	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	871		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	872		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2332	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.14	
08/27/2019	GL_JOURNAL	PAY0431846	18074	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.20	
09/06/2019	GL_JOURNAL	PAY0432272	5857	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.40	
09/25/2019	GL_JOURNAL	PAY0433239	34777	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.30	
10/07/2019	GL_JOURNAL	PAY0433982	8972	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 7						Totals	10.48	12.00	0.00	1.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	09800	3601	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	873		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	874		07/01/2019/Load 2019-20 Board-Approved Original Bu	98.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1443	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	9.70	
09/09/2019	GL_JOURNAL	PWC0432315	1608	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9.70	
10/08/2019	GL_JOURNAL	PWC0434047	2776	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	2777	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	9.70	
Number of Transactions 6						Totals	97.22	134.00	0.00	36.78

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

PeopleSoft GL
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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>						
	0320	09800	3602	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	875		07/01/2019/Load 2019-20 Board-Approved Original Bu		504.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	876		07/01/2019/Load 2019-20 Board-Approved Original Bu		36.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4044	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	6.64	
09/09/2019	GL_JOURNAL	PWC0432315	5229	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	9.52	
09/09/2019	GL_JOURNAL	PWC0432315	5228	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.03	
10/08/2019	GL_JOURNAL	PWC0434047	7681	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	22.84	
10/08/2019	GL_JOURNAL	PWC0434047	7680	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	14.51	
Number of Transactions 7						Totals	467.46	540.00	0.00	0.00	72.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	09800	3701	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFE Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	877		07/01/2019/Load 2019-20 Board-Approved Original Bu		31.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1128	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.03	
09/09/2019	GL_JOURNAL	PRM0432314	1169	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.03	
10/08/2019	GL_JOURNAL	PRM0434079	1402	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.16	
Number of Transactions 4						Totals	21.78	31.00	0.00	0.00	9.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	09800	3702	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	878		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2822	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.80	
Number of Transactions 2						Totals	60.20	61.00	0.00	0.00	0.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	09800	3985	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFE Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	879		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.63	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0320	09800	3985	01000	2020							
DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	6.37	7.00	0.00	0.00	0.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	09800	3995	01000	2020							
DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	880		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	34.00	34.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	09800	4301	01000	2020							
DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1498		07/01/2019/Load 2020 Preliminary 25% Budget for ac	316.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1498		07/01/2019/Remove 2020 Preliminary 25% Budget for	-316.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1340		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,264.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000311096	1	No REQ.	OFFICE SOL-001/Washable School Glue 7.62 oz Liquid	0.00	0.00	25.34	0.00		
07/12/2019	PO_POENC	0000311096	1	No REQ.	OFFICE SOL-001/Washable School Glue 7.62 oz Liquid	0.00	0.00	25.34	0.00		
07/12/2019	PO_POENC	0000311096	1	No REQ.	OFFICE SOL-001/Washable School Glue 7.62 oz Liquid	0.00	0.00	-25.34	0.00		
07/12/2019	PO_POENC	0000311096	1	No REQ.	OFFICE SOL-001/Washable School Glue 7.62 oz Liquid	0.00	0.00	-25.34	0.00		
07/18/2019	GL_JOURNAL	ENC0428840	7	352187	07/01/2019/journal to create FY 2020 encumbrance t	0.00	0.00	47.97	0.00		
07/18/2019	GL_JOURNAL	ENC0428847	9	01084140	07/01/2019/journal to reverse FY 2020 encumbrance	0.00	0.00	47.97	0.00		
07/18/2019	GL_JOURNAL	EX00428849	9	01084140	07/01/2019/journal to create FY 2020 expense trans	0.00	0.00	0.00	-47.97		
07/18/2019	PO_POENC	0000352187	22	No REQ.	STAPLES DC-001/Elmer's Carpenter's Wood Glue; Inte	0.00	0.00	36.73	0.00		
07/18/2019	PO_POENC	0000352187	37	No REQ.	STAPLES DC-001/Quill School Rulers 12" Clear Plast	0.00	0.00	47.97	0.00		
07/24/2019	AP_VOUCHER	01085577	1	No PO.	STAPLES DC-001/Staples Graph Ruled Filler Pap	0.00	0.00	0.00	-2.58		
07/24/2019	AP_VOUCHER	01085599	1	No PO.	STAPLES DC-001/Staples Graph Ruled Filler Pap	0.00	0.00	0.00	-2.58		
07/24/2019	AP_VOUCHER	01085601	1	No PO.	STAPLES DC-001/Staples Graph Ruled Filler Pap	0.00	0.00	0.00	-2.58		
07/24/2019	AP_VOUCHER	01085602	1	No PO.	STAPLES DC-001/Staples Graph Ruled Filler Pap	0.00	0.00	0.00	-2.58		
07/24/2019	AP_VOUCHER	01085605	1	No PO.	STAPLES DC-001/Staples Graph Ruled Filler Pap	0.00	0.00	0.00	-2.58		
09/26/2019	GL_JOURNAL	EXP0433381	26	01086713	07/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	-2.58		
09/26/2019	GL_JOURNAL	EXP0433381	27	01086715	07/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	-7.73		
09/26/2019	GL_JOURNAL	EXP0433381	28	01086716	07/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	-7.73		
09/26/2019	GL_JOURNAL	EXP0433381	29	01086717	07/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	-2.58		
09/26/2019	GL_JOURNAL	EXP0433381	30	01086719	07/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	-2.58		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0320	09800	4301	01000	2020								
DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
09/26/2019	GL_JOURNAL	EXP0433381	31	01086722	07/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	0.00	-7.73		
09/26/2019	GL_JOURNAL	EXP0433381	32	01086723	07/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	0.00	-2.58		
09/26/2019	GL_JOURNAL	EXP0433381	33	01086725	07/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	0.00	-2.58		
09/26/2019	GL_JOURNAL	EXP0433381	34	01086727	07/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	0.00	-7.73		
09/26/2019	GL_JOURNAL	EXP0433381	6	01084890	07/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	0.00	-2.58		
09/26/2019	GL_JOURNAL	EXP0433381	7	01084891	07/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	0.00	-2.58		
09/26/2019	GL_JOURNAL	EXP0433381	8	01084893	07/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	0.00	-2.58		
09/26/2019	GL_JOURNAL	EXP0433381	9	01084894	07/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	0.00	-2.58		
09/26/2019	GL_JOURNAL	EXP0433381	10	01084895	07/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	0.00	-2.58		
09/26/2019	GL_JOURNAL	EXP0433381	11	01084899	07/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	0.00	-2.58		
09/26/2019	GL_JOURNAL	EXP0433381	12	01084900	07/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	0.00	-2.58		
09/26/2019	GL_JOURNAL	EXP0433381	13	01084901	07/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	0.00	-2.58		
09/26/2019	GL_JOURNAL	EXP0433381	14	01084909	07/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	0.00	-2.58		
09/26/2019	GL_JOURNAL	EXP0433381	15	01084910	07/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	0.00	-2.58		
09/26/2019	GL_JOURNAL	EXP0433381	16	01084915	07/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	0.00	-2.58		
09/26/2019	GL_JOURNAL	EXP0433381	17	01085685	07/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	0.00	-2.58		
09/26/2019	GL_JOURNAL	EXP0433381	18	01085686	07/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	0.00	-2.58		
09/26/2019	GL_JOURNAL	EXP0433381	19	01085687	07/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	0.00	-2.58		
09/26/2019	GL_JOURNAL	EXP0433381	20	01086175	07/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	0.00	-2.58		
09/26/2019	GL_JOURNAL	EXP0433381	21	01086176	07/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	0.00	-2.58		
09/26/2019	GL_JOURNAL	EXP0433381	22	01086177	07/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	0.00	-2.58		
09/26/2019	GL_JOURNAL	EXP0433381	23	01086181	07/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	0.00	-2.58		
09/26/2019	GL_JOURNAL	EXP0433381	24	01086184	07/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	0.00	-2.58		
09/26/2019	GL_JOURNAL	EXP0433381	25	01086712	07/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	0.00	-2.58		
09/26/2019	GL_JOURNAL	EXP0433381	2	01084886	07/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	0.00	-2.58		
09/26/2019	GL_JOURNAL	EXP0433381	3	01084887	07/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	0.00	-2.58		
09/26/2019	GL_JOURNAL	EXP0433381	4	01084888	07/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	0.00	-2.58		
09/26/2019	GL_JOURNAL	EXP0433381	5	01084889	07/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	0.00	-2.58		
Number of Transactions 50						Totals	1,249.97	1,264.00	0.00	180.64	-166.61	
Number of Transactions 133						Fund	Totals 0000s	42,936.48	48,794.00	0.00	180.64	5,676.88
Number of Transactions 133						Resource	Totals 09800	42,936.48	48,794.00	0.00	180.64	5,676.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0320	30100	1157	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4631		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,000.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	93	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	751.06
Number of Transactions 2						Totals	5,248.94	6,000.00	0.00	751.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	30100	1192	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4632		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,000.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1969	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	321.48
10/07/2019	GL_JOURNAL	PAY0433982	1072	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48
Number of Transactions 3						Totals	6,357.04	7,000.00	0.00	642.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	30100	1260	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4633		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2573	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	793.14
10/07/2019	GL_JOURNAL	PAY0433982	1195	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,919.37
Number of Transactions 3						Totals	287.49	3,000.00	0.00	2,712.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	30100	3101	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	881		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,357.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	882		07/01/2019/Load 2019-20 Board-Approved Original Bu		544.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8704	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.49
09/25/2019	GL_JOURNAL	PAY0433239	8695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	135.63
10/07/2019	GL_JOURNAL	PAY0433982	3391	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	328.21
10/07/2019	GL_JOURNAL	PAY0433982	3397	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	183.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>				
	0320	30100	3101	01000	2020				
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	6	Totals		2,226.27	2,901.00	0.00	0.00	674.73
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	30100	3301	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	883		07/01/2019/Load 2019-20 Board-Approved Original Bu	189.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	884		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14005	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.66
09/25/2019	GL_JOURNAL	PAY0433239	13996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.51
10/07/2019	GL_JOURNAL	PAY0433982	5137	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	15.55
10/07/2019	GL_JOURNAL	PAY0433982	5130	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.83

Number of Transactions	6	Totals		173.45	233.00	0.00	0.00	59.55
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	30100	3501	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	885		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	886		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31914	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	31905	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.41
10/07/2019	GL_JOURNAL	PAY0433982	7700	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.96
10/07/2019	GL_JOURNAL	PAY0433982	7707	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.53

Number of Transactions	6	Totals		6.94	9.00	0.00	0.00	2.06
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	30100	3601	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	887		07/01/2019/Load 2019-20 Board-Approved Original Bu	311.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	888		07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2778	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	2779	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0320	30100	3601	01000	2020				
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	2780	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.95
10/08/2019	GL_JOURNAL	PWC0434047	2781	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	18.96
10/08/2019	GL_JOURNAL	PWC0434047	2782	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	45.87
Number of Transactions 7						Totals			
						284.86	383.00	0.00	98.14

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>				
	0320	30100	4201	01000	2020				
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 4201 - Library Books Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1803		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1803		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1341		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,500.00	0.00	0.00	0.00
09/30/2019	REQ_PREENC	REQ429998	3		Junior Library Guild/114419/S68 Series Nonfiction S	0.00	258.00	0.00	0.00
09/30/2019	REQ_PREENC	REQ429998	4		Junior Library Guild/114419/GMp Graphic Novels Mid	0.00	242.20	0.00	0.00
09/30/2019	REQ_PREENC	REQ429998	5		Junior Library Guild/114419/NMP Nonfiction Middle	0.00	249.90	0.00	0.00
09/30/2019	REQ_PREENC	REQ429998	6		Junior Library Guild/114419/Cp Advanced Readers Pl	0.00	235.90	0.00	0.00
09/30/2019	REQ_PREENC	REQ429998	1		Junior Library Guild/114419/H68 Nonfiction History	0.00	258.00	0.00	0.00
09/30/2019	REQ_PREENC	REQ429998	2		Junior Library Guild/114419/C68 Series Nonfiction	0.00	258.00	0.00	0.00
09/30/2019	REQ_PREENC	REQ429998	7		Junior Library Guild/114419/FMp Fantasy/Science Mi	0.00	235.90	0.00	0.00
09/30/2019	REQ_PREENC	REQ429998	8		Junior Library Guild/114419/SMP Sports Middle Plus	0.00	235.20	0.00	0.00
09/30/2019	REQ_PREENC	REQ429998	9		Junior Library Guild/114419/PGMp PG Middle Plus	0.00	235.90	0.00	0.00
09/30/2019	REQ_PREENC	REQ429998	10		Junior Library Guild/114419/Bp Upper Elementary an	0.00	228.20	0.00	0.00
09/30/2019	REQ_PREENC	REQ429998	11		Junior Library Guild/114419/MMp Mystery & Adventur	0.00	249.90	0.00	0.00
09/30/2019	REQ_PREENC	REQ429998	12		Junior Library Guild/114419/NM Nonfiction Middle	0.00	214.20	0.00	0.00
09/30/2019	REQ_PREENC	REQ429998	13		Junior Library Guild/114419/BIM Biogrpahy Middle P	0.00	249.90	0.00	0.00
09/30/2019	REQ_PREENC	REQ429998	14		Junior Library Guild/114419/C Advanced Readers	0.00	201.60	0.00	0.00
09/30/2019	REQ_PREENC	REQ429998	15		Junior Library Guild/114419/RFMp Realistic Fiction	0.00	235.90	0.00	0.00
09/30/2019	REQ_PREENC	REQ429998	16		Junior Library Guild/114419/B Upper Elementary & J	0.00	195.60	0.00	0.00
09/30/2019	REQ_PREENC	REQ429998	17		Junior Library Guild/114419/HIMNp High Interest No	0.00	249.90	0.00	0.00
Number of Transactions 20						Totals			
						465.80	4,500.00	4,034.20	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>				
	0320	30100	4301	01000	2020				
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0320	30100	4301	01000	2020							
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1804		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,484.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1804		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,484.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1342		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,935.00	0.00	0.00	0.00	
07/22/2019	PO_POENC	0000352188	29	No REQ.	STAPLES DC-001/Paper Mate Flair Felt Tip Pens Medi		0.00	0.00	32.48	0.00	
07/22/2019	PO_POENC	0000352188	29	No REQ.	STAPLES DC-001/Paper Mate Flair Felt Tip Pens Medi		0.00	0.00	-32.48	0.00	
07/29/2019	AP_VOUCHER	01086273	1	No PO.	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase		0.00	0.00	0.00	-26.51	
08/29/2019	REQ_PREENC	REQ427098	1		Omega Office Solutions/166695/HP 655A (CF451A) Cya		0.00	399.98	0.00	0.00	
08/29/2019	REQ_PREENC	REQ427098	2		Omega Office Solutions/166695/HP 80A (CF280A) Blac		0.00	79.99	0.00	0.00	
08/29/2019	REQ_PREENC	REQ427120	2		Lightspeed Technologies, Inc./166695/Sales Tax plu		0.00	20.43	0.00	0.00	
08/29/2019	REQ_PREENC	REQ427120	1		Lightspeed Technologies, Inc./166695/AA NiMH RECHA		0.00	70.00	0.00	0.00	
08/29/2019	PO_POENC	0000355919	1	RREQ427098	OMEGA OFFI-001/HP 655A (CF451A) Cyan Toner		0.00	0.00	430.98	0.00	
08/29/2019	PO_POENC	0000355919	2	RREQ427098	OMEGA OFFI-001/HP 80A (CF280A) Black Toner		0.00	0.00	86.19	0.00	
08/29/2019	PO_POENC	0000355919	2	RREQ427098	OMEGA OFFI-001/HP 80A (CF280A) Black Toner		0.00	-79.99	0.00	0.00	
08/29/2019	PO_POENC	0000355919	1	RREQ427098	OMEGA OFFI-001/HP 655A (CF451A) Cyan Toner		0.00	-399.98	0.00	0.00	
08/29/2019	PO_POENC	0000355918	1	RREQ427120	LIGHTSPEED-002/NH2A27 - NHAA NiMH RECHARGEABLE BAT		0.00	0.00	75.43	0.00	
08/29/2019	PO_POENC	0000355918	1	RREQ427120	LIGHTSPEED-002/NH2A27 - NHAA NiMH RECHARGEABLE BAT		0.00	-70.00	0.00	0.00	
08/29/2019	PO_POENC	0000355918	2	RREQ427120	LIGHTSPEED-002/Shipping & Handling		0.00	0.00	15.00	0.00	
08/29/2019	PO_POENC	0000355918	2	RREQ427120	LIGHTSPEED-002/Shipping & Handling		0.00	-20.43	0.00	0.00	
09/26/2019	GL_JOURNAL	EXP0433381	35	01084904	07/01/2019/Journal to correct cross year transacti		0.00	0.00	0.00	-32.48	
09/30/2019	AP_VOUCHER	01096371	1	P0000355919	OMEGA OFFI-001/HP 655A (CF451A) Cyan Toner		0.00	0.00	0.00	430.98	
09/30/2019	AP_VOUCHER	01096371	1	P0000355919	OMEGA OFFI-001/HP 655A (CF451A) Cyan Toner		0.00	0.00	-430.98	0.00	
09/30/2019	AP_VOUCHER	01096371	2	P0000355919	OMEGA OFFI-001/HP 80A (CF280A) Black Toner		0.00	0.00	0.00	86.19	
09/30/2019	AP_VOUCHER	01096371	2	P0000355919	OMEGA OFFI-001/HP 80A (CF280A) Black Toner		0.00	0.00	-86.19	0.00	
Number of Transactions 23						Totals	5,386.39	5,935.00	0.00	90.43	458.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	30100	5733	01000	2020							
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1805		07/01/2019/Load 2020 Preliminary 25% Budget for ac		375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1805		07/01/2019/Remove 2020 Preliminary 25% Budget for		-375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1343		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0320	30100	5841	01000	2020								
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1806		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,625.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1806		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,625.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1344		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,500.00	0.00	0.00	0.00			
09/17/2019	REQ_PREENC	REQ428888	1		Newsela Inc/114419/NEWSELA PRO SCHOOL LICENSE	0.00	4,500.00	0.00	0.00			
09/26/2019	PO_POENC	0000357711	1	RREQ428888	NEWSELA IN-001/NEWSELA PRO SCHOOL LICENSE	0.00	0.00	4,500.00	0.00			
09/26/2019	PO_POENC	0000357711	1	RREQ428888	NEWSELA IN-001/NEWSELA PRO SCHOOL LICENSE	0.00	-4,500.00	0.00	0.00			
Number of Transactions 6						Totals	2,000.00	6,500.00	0.00	4,500.00	0.00	
Number of Transactions 85						Fund	Totals 0000s	23,937.18	37,961.00	4,034.20	4,590.43	5,399.19
Number of Transactions 85						Resource	Totals 30100	23,937.18	37,961.00	4,034.20	4,590.43	5,399.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0320	30103	2451	01000	2020								
DeptID 0320 - Pacific Beach Middle Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	3389		07/01/2019/Load 2019-20 Board-Approved Original Bu	700.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	700.00	700.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0320	30103	3202	01000	2020								
DeptID 0320 - Pacific Beach Middle Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426925	889		07/01/2019/Load 2019-20 Board-Approved Original Bu	145.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	145.00	145.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0320	30103	3302	01000	2020								
DeptID 0320 - Pacific Beach Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426925	890		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00	0.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>							
	0320	30103	3302	01000	2020							
	DeptID 0320 - Pacific Beach Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	54.00	54.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0320	30103	3602	01000	2020							
	DeptID 0320 - Pacific Beach Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	891		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0320	30103	4301	01000	2020							
	DeptID 0320 - Pacific Beach Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2120		07/01/2019/Load 2020 Preliminary 25% Budget for ac	116.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2120		07/01/2019/Remove 2020 Preliminary 25% Budget for	-116.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1345		07/01/2019/Load 2019-20 Board-Approved Original Bu	462.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	462.00	462.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0320	30103	5920	01000	2020							
	DeptID 0320 - Pacific Beach Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2121		07/01/2019/Load 2020 Preliminary 25% Budget for ac	175.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2121		07/01/2019/Remove 2020 Preliminary 25% Budget for	-175.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1346		07/01/2019/Load 2019-20 Board-Approved Original Bu	700.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	700.00	700.00	0.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	2,078.00	2,078.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 30103	2,078.00	2,078.00	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>						
	0320	30106	1210	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4634		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,802.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1478	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,840.14	
08/27/2019	GL_JOURNAL	PAY0431846	1341	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,840.16	
09/25/2019	GL_JOURNAL	PAY0433239	2228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,840.14	
Number of Transactions 4						Totals	20,281.56	28,802.00	0.00	0.00	8,520.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	30106	3101	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	892		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,222.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5394	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	485.67	
08/27/2019	GL_JOURNAL	PAY0431846	6505	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	485.67	
09/25/2019	GL_JOURNAL	PAY0433239	8696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	485.67	
Number of Transactions 4						Totals	3,764.99	5,222.00	0.00	0.00	1,457.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	30106	3301	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	893		07/01/2019/Load 2019-20 Board-Approved Original Bu	418.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8748	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	41.18	
08/27/2019	GL_JOURNAL	PAY0431846	10979	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	41.19	
09/25/2019	GL_JOURNAL	PAY0433239	13997	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	41.27	
Number of Transactions 4						Totals	294.36	418.00	0.00	0.00	123.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	30106	3421	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8611		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0320	30106	3421	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-3.57	0.00	0.00	3.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	30106	3441	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8612		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	32.76	
Number of Transactions 2						Totals	-32.76	0.00	0.00	32.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	30106	3461	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8613		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	566.16	
Number of Transactions 2						Totals	-566.16	0.00	0.00	566.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	30106	3501	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	894		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12254	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.42	
08/27/2019	GL_JOURNAL	PAY0431846	15648	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.43	
09/25/2019	GL_JOURNAL	PAY0433239	31906	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	9.73	14.00	0.00	4.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	30106	3601	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	895		07/01/2019/Load 2019-20 Board-Approved Original Bu	688.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	30106	3601	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	1444	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	67.88
09/09/2019	GL_JOURNAL	PWC0432315	1609	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	67.88
10/08/2019	GL_JOURNAL	PWC0434047	2783	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	67.88
Number of Transactions 4						Totals	484.36	688.00	0.00	203.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	30106	3701	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	896		07/01/2019/Load 2019-20 Board-Approved Original Bu		215.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1129	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	21.19
09/09/2019	GL_JOURNAL	PRM0432314	1170	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	21.19
10/08/2019	GL_JOURNAL	PRM0434079	1403	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	22.12
Number of Transactions 4						Totals	150.50	215.00	0.00	64.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	30106	3985	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	897		07/01/2019/Load 2019-20 Board-Approved Original Bu		46.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.43
Number of Transactions 2						Totals	41.57	46.00	0.00	4.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	30106	4301	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2309		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,499.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2309		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,499.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1347		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,995.00	0.00	0.00	0.00
Number of Transactions 3						Totals	9,995.00	9,995.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 35						Fund Totals 0000s	34,419.58	45,400.00	0.00	0.00	10,980.42

Number of Transactions 35						Resource Totals 30106	34,419.58	45,400.00	0.00	0.00	10,980.42
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DeptID Resource Account Fund Budget Period
0320 33100 2112 01000 2020

DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426883	3390		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8614		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2683	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	640.48
09/25/2019	GL_JOURNAL	PAY0433239	3840	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,557.96

Number of Transactions 4						Totals	21,254.56	25,453.00	0.00	0.00	4,198.44
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DeptID Resource Account Fund Budget Period
0320 33100 2165 01000 2020

DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund

09/06/2019	GL_BD_JRNL	0000432274	1107		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1068	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	124.98
09/25/2019	GL_JOURNAL	PAY0433239	4354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	85.65

Number of Transactions 3						Totals	-210.63	0.00	0.00	0.00	210.63
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DeptID Resource Account Fund Budget Period
0320 33100 3202 01000 2020

DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426925	898		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,269.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8615		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8838	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	126.31
09/06/2019	GL_JOURNAL	PAY0432272	2628	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	24.65
09/25/2019	GL_JOURNAL	PAY0433239	11355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	701.67

Number of Transactions 5						Totals	4,416.37	5,269.00	0.00	0.00	852.63
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	33100	3302	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	899		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,947.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8616		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13408	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	49.00
09/06/2019	GL_JOURNAL	PAY0432272	4139	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	9.56
09/25/2019	GL_JOURNAL	PAY0433239	16868	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	278.73
Number of Transactions 5						Totals	1,609.71	1,947.00	0.00	337.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	33100	3431	01000	2020					
	DeptID 0320 - Pacific Beach 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	900		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8617		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	91.80	102.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	33100	3451	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	901		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8618		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	769.40	863.00	0.00	93.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	33100	3471	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	902		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8619		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	819.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0320	33100	3471	01000	2020				
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals 16,508.40 17,328.00 0.00 0.00 819.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	33100	3502	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	903		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8620		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18078	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.32
09/06/2019	GL_JOURNAL	PAY0432272	5861	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	34782	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.82

Number of Transactions 5 Totals 10.79 13.00 0.00 0.00 2.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	33100	3602	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	904		07/01/2019/Load 2019-20 Board-Approved Original Bu	608.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8621		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5230	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.99
09/09/2019	GL_JOURNAL	PWC0432315	5231	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.31
10/08/2019	GL_JOURNAL	PWC0434047	7682	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.05
10/08/2019	GL_JOURNAL	PWC0434047	7683	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	85.04

Number of Transactions 6 Totals 502.61 608.00 0.00 0.00 105.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	33100	3702	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	905		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8622		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3520	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.47
10/08/2019	GL_JOURNAL	PRM0434079	3964	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0320	33100	3702	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 4						Totals	48.49	59.00	0.00	0.00	10.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	33100	3995	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	906		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8623		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.40	
Number of Transactions 3						Totals	36.60	40.00	0.00	0.00	3.40
Number of Transactions 44						Fund Totals 0000s	45,038.10	51,682.00	0.00	0.00	6,643.90
Number of Transactions 44						Resource Totals 33100	45,038.10	51,682.00	0.00	0.00	6,643.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	40351	1170	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 40351 - Title II No Child Left Behind Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1188		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1270	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,152.13	
Number of Transactions 2						Totals	-2,152.13	0.00	0.00	0.00	2,152.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	40351	1192	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 40351 - Title II No Child Left Behind Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1189		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1315	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-1,926.40	
Number of Transactions 2						Totals	1,926.40	0.00	0.00	0.00	-1,926.40

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

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>						
	0320	40351	3601	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 40351 - Title II No Child Left Behind Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	409		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_BD_JRNL	0000430779	410		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	1445	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	-46.04		
08/07/2019	GL_JOURNAL	PWC0430774	1446	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	51.44		
Number of Transactions 4						Totals	-5.40	0.00	0.00	5.40	
Number of Transactions 8						Fund	Totals 0000s	-231.13	0.00	0.00	231.13
Number of Transactions 8						Resource	Totals 40351	-231.13	0.00	0.00	231.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	53100	2201	13000	2020						
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	3391		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,206.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2772	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	500.16		
07/30/2019	GL_JOURNAL	PAY0430311	265	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	48.19		
08/27/2019	GL_JOURNAL	PAY0431846	3104	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	252.92		
09/25/2019	GL_JOURNAL	PAY0433239	4642	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	210.07		
Number of Transactions 5						Totals	5,194.66	6,206.00	0.00	0.00	1,011.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	53100	2320	13000	2020						
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	3392		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,668.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	4116	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,505.96		
09/25/2019	GL_JOURNAL	PAY0433239	5808	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,505.96		
Number of Transactions 3						Totals	14,656.08	17,668.00	0.00	0.00	3,011.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	53100	3202	13000	2020							
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426925	907		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,942.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6853	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	98.64		
08/27/2019	GL_JOURNAL	PAY0431846	8841	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	346.87		
09/25/2019	GL_JOURNAL	PAY0433239	11357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	338.42		
Number of Transactions 4						Totals	4,158.07	4,942.00	0.00	0.00	783.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	53100	3302	13000	2020							
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426925	908		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,827.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	10212	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	38.26		
07/30/2019	GL_JOURNAL	PAY0430311	1430	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	3.69		
08/27/2019	GL_JOURNAL	PAY0431846	13411	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	134.56		
09/25/2019	GL_JOURNAL	PAY0433239	16871	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	131.31		
Number of Transactions 5						Totals	1,519.18	1,827.00	0.00	0.00	307.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	53100	3431	13000	2020							
DeptID 0320 - Pacific Beach 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	909		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	21229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.87		
Number of Transactions 2						Totals	44.13	48.00	0.00	0.00	3.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	53100	3451	13000	2020							
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426925	910		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	25321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	32.51		
Number of Transactions 2						Totals	372.49	405.00	0.00	0.00	32.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0320	53100	3471	13000	2020					
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	911		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,144.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	503.28	
Number of Transactions 2						Totals	7,640.72	8,144.00	0.00	503.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	53100	3502	13000	2020					
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	912		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13723	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.25	
07/30/2019	GL_JOURNAL	PAY0430311	2334	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.02	
08/27/2019	GL_JOURNAL	PAY0431846	18081	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.88	
09/25/2019	GL_JOURNAL	PAY0433239	34785	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.85	
Number of Transactions 5						Totals	10.00	12.00	0.00	2.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	53100	3602	13000	2020					
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	913		07/01/2019/Load 2019-20 Board-Approved Original Bu	570.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4045	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.15	
08/07/2019	GL_JOURNAL	PWC0430774	4046	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.95	
09/09/2019	GL_JOURNAL	PWC0432315	5232	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.04	
09/09/2019	GL_JOURNAL	PWC0432315	5233	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	35.99	
10/08/2019	GL_JOURNAL	PWC0434047	7685	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	35.99	
10/08/2019	GL_JOURNAL	PWC0434047	7684	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.02	
Number of Transactions 7						Totals	473.86	570.00	0.00	96.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0320	53100	3702	13000	2020				
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	914		07/01/2019/Load 2019-20 Board-Approved Original Bu	140.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2823	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.09

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

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Budget	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>						
0320	53100	3702	13000	2020						
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/07/2019	GL_JOURNAL	PRM0430773	2824	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.89	
09/09/2019	GL_JOURNAL	PRM0432314	3521	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.98	
09/09/2019	GL_JOURNAL	PRM0432314	3522	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.45	
10/08/2019	GL_JOURNAL	PRM0434079	3965	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.42	
10/08/2019	GL_JOURNAL	PRM0434079	3966	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.89	
Number of Transactions 7						Totals	114.28	140.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	53100	3995	13000	2020						
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	915		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.68	
Number of Transactions 2						Totals	35.32	38.00	0.00	2.68
Number of Transactions 44			Fund	Totals 1000s		34,218.79	40,000.00	0.00	0.00	5,781.21
Number of Transactions 44			Resource	Totals 53100		34,218.79	40,000.00	0.00	0.00	5,781.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	60101	5100	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2674		07/01/2019/Load 2020 Preliminary 25% Budget for ac	19,625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2674		07/01/2019/Remove 2020 Preliminary 25% Budget for	-19,625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1348		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,501.00	0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ421183	1		Social Advocates for Youth,San Diego Inc/101767/Pa	0.00	1,545.53	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423583	1		Social Advocates for Youth,San Diego Inc/101767/Pa	0.00	3,720.18	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423875	1		YMCA of San Diego County/101767/Pacific Beach Midd	0.00	69,479.51	0.00	0.00	
07/12/2019	PO_POENC	0000313451	1	No REQ.	SAY SAN DIEGO,/Pacific Beach Middle PrimeTime Prog	0.00	0.00	1,183.91	0.00	
07/12/2019	PO_POENC	0000341156	1	No REQ.	SAY SAN DIEGO,/Pacific Beach Middle PrimeTime Prog	0.00	0.00	2.98	0.00	
07/12/2019	PO_POENC	0000342674	1	No REQ.	YMCA OF SA-001/Pacific Beach Middle PrimeTime Prog	0.00	0.00	7,850.19	0.00	
08/02/2019	AP_VOUCHER	01087400	1	P0000342674	YMCA OF SA-001/Pacific Beach Middle PrimeTime	0.00	0.00	0.00	2,231.74	
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	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	60101	5100	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
08/02/2019	AP_VOUCHER	01087400	1	P0000342674	YMCA OF SA-001/Pacific Beach Middle PrimeTime	0.00		0.00	-2,231.74	0.00	
09/23/2019	PO_POENC	0000357498	17	RREQ423875	YMCA OF SA-001/Pacific Beach Middle PrimeTime 2019	0.00		0.00	69,479.51	0.00	
09/23/2019	PO_POENC	0000357498	17	RREQ423875	YMCA OF SA-001/Pacific Beach Middle PrimeTime 2019	0.00		-69,479.51	0.00	0.00	
09/24/2019	PO_POENC	0000357586	3	RREQ421183	SAY SAN DIEGO,/Pacific Beach Middle PrimeTime Summ	0.00		0.00	1,545.53	0.00	
09/24/2019	PO_POENC	0000357586	3	RREQ421183	SAY SAN DIEGO,/Pacific Beach Middle PrimeTime Summ	0.00		-1,545.53	0.00	0.00	
09/24/2019	PO_POENC	0000357586	12	RREQ421183	SAY SAN DIEGO,/Pacific Beach Middle PT Summer II	0.00		0.00	3,720.18	0.00	
09/24/2019	PO_POENC	0000357586	12	RREQ421183	SAY SAN DIEGO,/Pacific Beach Middle PT Summer II	0.00		-3,720.18	0.00	0.00	
09/27/2019	AP_VOUCHER	01096181	1	P0000341156	SAY SAN DIEGO,/Pacific Beach Middle PrimeTime	0.00		0.00	0.00	2.85	
09/27/2019	AP_VOUCHER	01096181	1	P0000341156	SAY SAN DIEGO,/Pacific Beach Middle PrimeTime	0.00		0.00	-2.85	0.00	
09/27/2019	AP_VOUCHER	01096181	2	P0000357586	SAY SAN DIEGO,/Pacific Beach Middle PrimeTime	0.00		0.00	0.00	1,545.53	
09/27/2019	AP_VOUCHER	01096181	2	P0000357586	SAY SAN DIEGO,/Pacific Beach Middle PrimeTime	0.00		0.00	-1,545.53	0.00	
Number of Transactions 21						Totals	-5,281.30	78,501.00	0.00	80,002.18	3,780.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	60101	5110	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	84	SAY06-19-2	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-1,545.53	
07/22/2019	GL_JOURNAL	ACR0429285	79	SAY06-19-2	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-2.85	
07/22/2019	GL_JOURNAL	ACR0429285	119	0619YMCA-3	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-2,231.74	
07/23/2019	GL_BD_JRNL	0000429405	79		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00	
07/23/2019	GL_BD_JRNL	0000429405	84		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00	
07/23/2019	GL_BD_JRNL	0000429405	119		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00	
Number of Transactions 6						Totals	3,780.12	0.00	0.00	0.00	-3,780.12

Number of Transactions 27 Fund Totals 0000s -1,501.18 78,501.00 0.00 80,002.18 0.00

Number of Transactions 27 Resource Totals 60101 -1,501.18 78,501.00 0.00 80,002.18 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	63870	4303	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4303 - Furniture <\$500 Fund 01000 - General Fund										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	63870	4303	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 63870 - Career Tech. Ed. Incent. Grant Account 4303 - Furniture <\$500 Fund 01000 - General Fund									
07/12/2019	PO_POENC	0000314245	3	No REQ.	VIRCO MANUFACT/Chair Zuma series junior keyboarder	0.00		0.00	2,720.69	0.00
07/12/2019	PO_POENC	0000314245	3	No REQ.	VIRCO MANUFACT/Chair Zuma series junior keyboarder	0.00		0.00	2,720.69	0.00
07/12/2019	PO_POENC	0000314245	3	No REQ.	VIRCO MANUFACT/Chair Zuma series junior keyboarder	0.00		0.00	-2,720.69	0.00
07/12/2019	PO_POENC	0000314245	3	No REQ.	VIRCO MANUFACT/Chair Zuma series junior keyboarder	0.00		0.00	-2,720.69	0.00
07/26/2019	GL_BD_JRNL	0000429978	117		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	118		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 63870	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	65000	4301	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2920		07/01/2019/Load 2020 Preliminary 25% Budget for ac	100.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2920		07/01/2019/Remove 2020 Preliminary 25% Budget for	-100.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1349		07/01/2019/Load 2019-20 Board-Approved Original Bu	400.00		0.00	0.00	0.00
Number of Transactions 3						Totals	400.00	400.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	400.00	400.00	0.00
Number of Transactions 3						Resource	Totals 65000	400.00	400.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	65003	1107	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4635		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	4636		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	65003	1107	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4637		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	4638		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	529	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	12,916.94	
08/27/2019	GL_JOURNAL	PAY0431846	534	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9,966.14	
09/25/2019	GL_JOURNAL	PAY0433239	593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	32,472.23	
Number of Transactions 7						Totals	274,672.69	330,028.00	0.00	55,355.31

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>					
	0320	65003	1162	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1108		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	279	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2,640.80	
09/25/2019	GL_JOURNAL	PAY0433239	1581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,753.44	
10/07/2019	GL_JOURNAL	PAY0433982	603	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	5,093.81	
Number of Transactions 4						Totals	-12,488.05	0.00	0.00	12,488.05

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>					
	0320	65003	1240	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8624		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2485	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,418.54	
Number of Transactions 2						Totals	-2,418.54	0.00	0.00	2,418.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0320	65003	2101	01000	2020				
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3393		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	3394		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,960.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3395		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	3396		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	3397		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,304.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	65003	2101	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	2311	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,702.89	
09/25/2019	GL_JOURNAL	PAY0433239	3406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,375.76	
Number of Transactions 7						Totals	72,401.35	84,480.00	0.00	12,078.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	65003	2151	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	781		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1538	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	245.61	
Number of Transactions 2						Totals	-245.61	0.00	0.00	245.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	65003	3101	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	916		07/01/2019/Load 2019-20 Board-Approved Original Bu	59,836.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8625		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5399	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,208.79	
08/27/2019	GL_JOURNAL	PAY0431846	6510	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,704.21	
09/25/2019	GL_JOURNAL	PAY0433239	8706	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	413.58	
09/25/2019	GL_JOURNAL	PAY0433239	8707	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,552.74	
10/07/2019	GL_JOURNAL	PAY0433982	3399	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49	
Number of Transactions 7						Totals	49,929.19	59,836.00	0.00	9,906.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	65003	3201	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8626		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 Expens
AP_VOUCHER	Voucher 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>						
	0320	65003	3202	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	917		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,487.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8839	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	335.82	
09/25/2019	GL_JOURNAL	PAY0433239	11356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,046.20	
10/07/2019	GL_JOURNAL	PAY0433982	4147	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	35.21	
Number of Transactions 4						Totals	15,069.77	17,487.00	0.00	0.00	2,417.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	65003	3301	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	918		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,784.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8627		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8753	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	187.30	
08/27/2019	GL_JOURNAL	PAY0431846	10984	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	144.51	
09/06/2019	GL_JOURNAL	PAY0432272	3204	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	38.29	
09/25/2019	GL_JOURNAL	PAY0433239	14007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	35.12	
09/25/2019	GL_JOURNAL	PAY0433239	14008	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	540.74	
10/07/2019	GL_JOURNAL	PAY0433982	5139	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	73.86	
Number of Transactions 8						Totals	3,764.18	4,784.00	0.00	0.00	1,019.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	65003	3302	01000	2020						
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	919		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,463.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13409	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	130.27	
09/25/2019	GL_JOURNAL	PAY0433239	16869	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	793.76	
10/07/2019	GL_JOURNAL	PAY0433982	6416	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	18.79	
Number of Transactions 4						Totals	5,520.18	6,463.00	0.00	0.00	942.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	65003	3421	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

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>					
	0320	65003	3421	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	920		07/01/2019/Load 2019-20 Board-Approved Original Bu		408.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8628		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.06
09/25/2019	GL_JOURNAL	PAY0433239	19229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 4						Totals	374.34	408.00	0.00	33.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	65003	3431	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	921		07/01/2019/Load 2019-20 Board-Approved Original Bu		510.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.80
Number of Transactions 2						Totals	469.20	510.00	0.00	40.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	65003	3441	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	922		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,452.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8629		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.08
09/25/2019	GL_JOURNAL	PAY0433239	23321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	280.80
Number of Transactions 4						Totals	3,143.12	3,452.00	0.00	308.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	65003	3451	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	923		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,315.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	374.40
Number of Transactions 2						Totals	3,940.60	4,315.00	0.00	374.40

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

PeopleSoft GL
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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>						
	0320	65003	3461	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	924		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,312.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8630		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	485.28	
09/25/2019	GL_JOURNAL	PAY0433239	27412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,250.00	
Number of Transactions 4						Totals	63,576.72	69,312.00	0.00	0.00	5,735.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	65003	3471	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	925		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,640.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,488.40	
Number of Transactions 2						Totals	80,151.60	86,640.00	0.00	0.00	6,488.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	65003	3501	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	926		07/01/2019/Load 2019-20 Board-Approved Original Bu	164.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8631		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12259	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6.46	
08/27/2019	GL_JOURNAL	PAY0431846	15653	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.98	
09/06/2019	GL_JOURNAL	PAY0432272	4929	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1.32	
09/25/2019	GL_JOURNAL	PAY0433239	31916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.20	
09/25/2019	GL_JOURNAL	PAY0433239	31917	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.61	
10/07/2019	GL_JOURNAL	PAY0433982	7709	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.55	
Number of Transactions 8						Totals	128.88	164.00	0.00	0.00	35.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	65003	3502	01000	2020						
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	927		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18079	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.85	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	65003	3502	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	34783	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.18	
10/07/2019	GL_JOURNAL	PAY0433982	8975	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 4						Totals	35.85	42.00	0.00	6.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	65003	3601	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	928		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,888.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8632		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1447	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	308.71	
09/09/2019	GL_JOURNAL	PWC0432315	1610	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	238.19	
09/09/2019	GL_JOURNAL	PWC0432315	1611	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	63.12	
10/08/2019	GL_JOURNAL	PWC0434047	2784	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	113.61	
10/08/2019	GL_JOURNAL	PWC0434047	2785	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	121.74	
10/08/2019	GL_JOURNAL	PWC0434047	2786	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	776.09	
10/08/2019	GL_JOURNAL	PWC0434047	2787	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	57.80	
Number of Transactions 9						Totals	6,208.74	7,888.00	0.00	1,679.26

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>					
	0320	65003	3602	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	929		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,018.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5234	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	40.70	
10/08/2019	GL_JOURNAL	PWC0434047	7686	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.87	
10/08/2019	GL_JOURNAL	PWC0434047	7687	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	247.98	
Number of Transactions 4						Totals	1,723.45	2,018.00	0.00	294.55

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>				
	0320	65003	3701	01000	2020				
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	930		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,464.00	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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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>					
	0320	65003	3701	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8633		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1130	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	96.36
09/09/2019	GL_JOURNAL	PRM0432314	1171	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	74.35
10/08/2019	GL_JOURNAL	PRM0434079	1404	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	252.96
10/08/2019	GL_JOURNAL	PRM0434079	1405	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.84
Number of Transactions 6						Totals	2,021.49	2,464.00	0.00	442.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	65003	3702	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	931		07/01/2019/Load 2019-20 Board-Approved Original Bu		194.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3523	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.92
10/08/2019	GL_JOURNAL	PRM0434079	3967	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	26.35
Number of Transactions 3						Totals	163.73	194.00	0.00	30.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	65003	3985	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	932		07/01/2019/Load 2019-20 Board-Approved Original Bu		524.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8634		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.14
09/25/2019	GL_JOURNAL	PAY0433239	37160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.81
Number of Transactions 4						Totals	488.05	524.00	0.00	35.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	65003	3995	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	933		07/01/2019/Load 2019-20 Board-Approved Original Bu		134.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.04

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	65003	3995	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
Number of Transactions 2					Totals	124.96	134.00	0.00	0.00	9.04
Number of Transactions 104					Fund Totals 0000s	568,755.89	681,143.00	0.00	0.00	112,387.11
Number of Transactions 104					Resource Totals 65003	568,755.89	681,143.00	0.00	0.00	112,387.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	90260	4301	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2019	GL_BD_JRNL	0000433057	6		09/20/2019/Transfer of appropriations to allocate	4.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	4.00	4.00	0.00	0.00	0.00
Number of Transactions 1					Fund Totals 0000s	4.00	4.00	0.00	0.00	0.00
Number of Transactions 1					Resource Totals 90260	4.00	4.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	96000	1157	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1109		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	63	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	468.83	
09/25/2019	GL_JOURNAL	PAY0433239	1181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,038.30	
10/07/2019	GL_JOURNAL	PAY0433982	94	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,096.10	
Number of Transactions 4					Totals	-2,603.23	0.00	0.00	0.00	2,603.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	96000	3101	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0320	96000	3101	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1110		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2084	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	80.17
09/25/2019	GL_JOURNAL	PAY0433239	8705	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	177.54
10/07/2019	GL_JOURNAL	PAY0433982	3398	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	187.44
Number of Transactions 4						Totals	-445.15	0.00	0.00	445.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	96000	3301	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1111		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3203	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	6.80
09/25/2019	GL_JOURNAL	PAY0433239	14006	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.06
10/07/2019	GL_JOURNAL	PAY0433982	5138	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	15.90
Number of Transactions 4						Totals	-37.76	0.00	0.00	37.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	96000	3501	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1112		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4928	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.24
09/25/2019	GL_JOURNAL	PAY0433239	31915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.52
10/07/2019	GL_JOURNAL	PAY0433982	7708	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.54
Number of Transactions 4						Totals	-1.30	0.00	0.00	1.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	96000	3601	01000	2020					
	DeptID 0320 - Pacific Beach Middle Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	296		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1612	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.21
10/08/2019	GL_JOURNAL	PWC0434047	2788	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	24.82
10/08/2019	GL_JOURNAL	PWC0434047	2789	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	26.20

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

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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>					
0320	96000	3601	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 4 Totals -62.23 0.00 0.00 0.00 62.23

DeptID	Resource	Account	Fund	Budget Period					
0320	96000	4301	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									

09/10/2019	GL_BD_JRNL	0000432436	72		07/31/2019/Transfer appropriations for ABS deposit	500.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432436	73		07/31/2019/Transfer appropriations for ABS deposit	250.00	0.00	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	1145	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	277.49
09/12/2019	GL_BD_JRNL	0000432608	72		07/31/2019/Transfer appropriations for ABS deposit	-500.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432608	73		07/31/2019/Transfer appropriations for ABS deposit	-250.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432611	72		08/31/2019/Transfer appropriations for ABS deposit	500.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432611	73		08/31/2019/Transfer appropriations for ABS deposit	250.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433225	133		09/24/2019/Transfer appropriations to distribute c	7,423.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	118		09/30/2019/Transfer appropriations for ABS deposit	277.00	0.00	0.00	0.00

Number of Transactions 9 Totals 8,172.51 8,450.00 0.00 0.00 277.49

DeptID	Resource	Account	Fund	Budget Period					
0320	96000	4303	01000	2020					
DeptID 0320 - Pacific Beach Middle Resource 96000 - Contributions to Sites Account 4303 - Furniture <\$500 Fund 01000 - General Fund									

07/18/2019	PO_POENC	0000352340	2	No REQ.	WENGER CORPORA/FREIGHT	0.00	0.00	1,224.30	0.00
07/18/2019	PO_POENC	0000352340	3	No REQ.	WENGER CORPORA/HANDLING	0.00	0.00	230.06	0.00
07/26/2019	GL_BD_JRNL	0000429978	1619		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1620		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1621		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1622		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
08/09/2019	AP_VOUCHER	01088352	2	P0000352340	WENGER CORPORA/FREIGHT	0.00	0.00	0.00	1,224.30
08/09/2019	AP_VOUCHER	01088352	2	P0000352340	WENGER CORPORA/FREIGHT	0.00	0.00	-1,224.30	0.00
08/09/2019	AP_VOUCHER	01088352	3	P0000352340	WENGER CORPORA/HANDLING	0.00	0.00	0.00	230.06
08/09/2019	AP_VOUCHER	01088352	3	P0000352340	WENGER CORPORA/HANDLING	0.00	0.00	-230.06	0.00

Number of Transactions 10 Totals -1,454.36 0.00 0.00 0.00 1,454.36

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

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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>							
0320	96000	4491	01000	2020							
DeptID 0320 - Pacific Beach Middle Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
07/18/2019	PO_POENC	0000352340	1	No REQ.	WENGER CORPORA/LEGACY CLASSIC ACOUSTICAL SHEL WITH	0.00		0.00	7,657.66	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1617		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1618		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
08/09/2019	AP_VOUCHER	01088352	1	P0000352340	WENGER CORPORA/LEGACY CLASSIC ACOUSTICAL SHEL	0.00		0.00	0.00	2,900.63	
08/09/2019	AP_VOUCHER	01088352	1	P0000352340	WENGER CORPORA/LEGACY CLASSIC ACOUSTICAL SHEL	0.00		0.00	-2,900.63	0.00	
08/09/2019	AP_VOUCHER	01088352	1	P0000352340	WENGER CORPORA/LEGACY CLASSIC ACOUSTICAL SHEL	0.00		0.00	0.00	1,856.40	
08/09/2019	AP_VOUCHER	01088352	1	P0000352340	WENGER CORPORA/LEGACY CLASSIC ACOUSTICAL SHEL	0.00		0.00	-1,856.40	0.00	
08/09/2019	AP_VOUCHER	01088352	1	P0000352340	WENGER CORPORA/LEGACY CLASSIC ACOUSTICAL SHEL	0.00		0.00	0.00	2,900.63	
08/09/2019	AP_VOUCHER	01088352	1	P0000352340	WENGER CORPORA/LEGACY CLASSIC ACOUSTICAL SHEL	0.00		0.00	-2,900.63	0.00	
Number of Transactions 9						Totals	-7,657.66	0.00	0.00	7,657.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	96000	5735	01000	2020							
DeptID 0320 - Pacific Beach Middle Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432436	74		07/31/2019/Transfer appropriations for ABS deposit	198.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432608	74		07/31/2019/Transfer appropriations for ABS deposit	-198.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432611	74		08/31/2019/Transfer appropriations for ABS deposit	198.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	198.00	198.00	0.00	0.00	
Number of Transactions 51						Fund	Totals 0000s	-3,891.18	8,648.00	0.00	12,539.18
Number of Transactions 51						Resource	Totals 96000	-3,891.18	8,648.00	0.00	12,539.18
Number of Transactions 1,874						DeptID	Totals 0320	4,875,328.86	6,059,794.00	5,299.80	1,089,607.54
Number of Transactions 1,874						Report	Totals	4,875,328.86	6,059,794.00	5,299.80	1,089,607.54

End of Report