

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 = '0349' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0349 Resource 00000 Account 1157 Fund 01000 Budget Period 2020</p> <p>DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	5796		07/01/2019/Load 2019-20 Board-Approved Original Bu	50,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	50,000.00	50,000.00	0.00	0.00
<p>DeptID 0349 Resource 00000 Account 1192 Fund 01000 Budget Period 2020</p> <p>DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	5797		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,500.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1105	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	482.22
Number of Transactions 2						Totals	7,017.78	7,500.00	0.00	482.22
<p>DeptID 0349 Resource 00000 Account 1262 Fund 01000 Budget Period 2020</p> <p>DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	5798		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00
<p>DeptID 0349 Resource 00000 Account 1359 Fund 01000 Budget Period 2020</p> <p>DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	5799		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00
<p>DeptID 0349 Resource 00000 Account 2217 Fund 01000 Budget Period 2020</p> <p>DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 2217 - Campus Security Assistant Fund 01000 - General Fund</p>										
10/08/2019	GL_BD_JRNL	0000434029	186		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	473	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	149.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00000	2217	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
Number of Transactions 2						Totals	-149.09	0.00	0.00	149.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00000	2251	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4006		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00000	2267	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4007		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	2245	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	79.87	
Number of Transactions 2						Totals	920.13	1,000.00	0.00	79.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00000	2286	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 2286 - Health Prsnl PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4004		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12,500.00	12,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00000	2451	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4005		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,000.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4008		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3963	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,208.46	
08/06/2019	GL_JOURNAL	PAY0430725	755	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	953.77	
08/27/2019	GL_JOURNAL	PAY0431846	4937	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	627.26	

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

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Run Date 11/19/2019
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00000	2451	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	1523	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	268.25
09/06/2019	GL_JOURNAL	PAY0432272	1524	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	391.60
09/25/2019	GL_JOURNAL	PAY0433239	6608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	402.37
10/07/2019	GL_JOURNAL	PAY0433982	2420	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	861.11
Number of Transactions 9						Totals	15,287.18	20,000.00	0.00	4,712.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00000	2955	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4003		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,100.00		0.00	0.00	0.00
Number of Transactions 1						Totals	8,100.00	8,100.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00000	3101	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5104		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,425.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5105		07/01/2019/Load 2019-20 Board-Approved Original Bu	907.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5106		07/01/2019/Load 2019-20 Board-Approved Original Bu	544.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3543	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	82.46
Number of Transactions 4						Totals	11,793.54	11,876.00	0.00	82.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00000	3202	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5107		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,782.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5108		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,588.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5109		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,035.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5110		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5111		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6998	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	238.32
08/06/2019	GL_JOURNAL	PAY0430725	1342	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	188.09

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

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Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Run Date 11/19/2019
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00000	3202	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	9100	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	123.70	
10/08/2019	GL_BD_JRNL	0000434029	187		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	474	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	29.40	
Number of Transactions 10						Totals	8,239.49	8,819.00	0.00	0.00	579.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00000	3301	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5112		07/01/2019/Load 2019-20 Board-Approved Original Bu	834.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5113		07/01/2019/Load 2019-20 Board-Approved Original Bu	73.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5114		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5311	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	6.99	
Number of Transactions 4						Totals	944.01	951.00	0.00	0.00	6.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00000	3302	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5115		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,767.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5117		07/01/2019/Load 2019-20 Board-Approved Original Bu	383.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5118		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5119		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5116		07/01/2019/Load 2019-20 Board-Approved Original Bu	956.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10369	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	92.44
08/06/2019	GL_JOURNAL	PAY0430725	2050	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	72.96
08/27/2019	GL_JOURNAL	PAY0431846	13694	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	47.99
09/06/2019	GL_JOURNAL	PAY0432272	4268	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	29.95
09/06/2019	GL_JOURNAL	PAY0432272	4264	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	20.52
09/25/2019	GL_JOURNAL	PAY0433239	17173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.80
10/07/2019	GL_JOURNAL	PAY0433982	6580	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	65.88
10/07/2019	GL_JOURNAL	PAY0433982	6586	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	6.11
10/08/2019	GL_BD_JRNL	0000434029	188		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	475	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	11.41

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

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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>					
0349	00000	3302	01000	2020					
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 15 Totals 2,881.94 3,260.00 0.00 0.00 378.06

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0349	00000	3501	01000	2020					
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	5120	07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5121	07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5122	07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7881	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.24

Number of Transactions 4 Totals 33.76 34.00 0.00 0.00 0.24

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0349	00000	3502	01000	2020					
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	5123	07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5124	07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5125	07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5126	07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5127	07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13879	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.60
08/06/2019	GL_JOURNAL	PAY0430725	2843	PAYROLL 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.48
08/27/2019	GL_JOURNAL	PAY0431846	18364	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.31
09/06/2019	GL_JOURNAL	PAY0432272	5986	PAYROLL 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.13
09/06/2019	GL_JOURNAL	PAY0432272	5990	PAYROLL 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.20
09/25/2019	GL_JOURNAL	PAY0433239	35087	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.20
10/07/2019	GL_JOURNAL	PAY0433982	9144	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.04
10/07/2019	GL_JOURNAL	PAY0433982	9138	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.42
10/08/2019	GL_BD_JRNL	0000434029	189	09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	476	No Jrnl Ref 09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	0.07

Number of Transactions 15 Totals 20.55 23.00 0.00 0.00 2.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0349	00000	3601	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5128		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,374.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5129		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	5130		07/01/2019/Load 2019-20 Board-Approved Original Bu		72.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3355	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.53	
Number of Transactions 4						Totals	1,554.47	1,566.00	0.00	0.00	11.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00000	3602	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5131		07/01/2019/Load 2019-20 Board-Approved Original Bu		552.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5132		07/01/2019/Load 2019-20 Board-Approved Original Bu		299.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5133		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	5134		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5135		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4440	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.80	
08/07/2019	GL_JOURNAL	PWC0430774	4441	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	28.88	
09/09/2019	GL_JOURNAL	PWC0432315	5688	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	14.99	
09/09/2019	GL_JOURNAL	PWC0432315	5689	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.41	
09/09/2019	GL_JOURNAL	PWC0432315	5690	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	9.36	
10/08/2019	GL_BD_JRNL	0000434029	190		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8256	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.91	
10/08/2019	GL_JOURNAL	PWC0434047	8254	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	9.62	
10/08/2019	GL_JOURNAL	PWC0434047	8255	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	20.58	
10/10/2019	GL_JOURNAL	SAL0434321	477	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	3.56	
Number of Transactions 15						Totals	900.89	1,019.00	0.00	0.00	118.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00000	3702	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	191		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	478	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.38

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

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>							
0349	00000	3702	01000	2020							
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.38	0.00	0.00	0.00	0.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	00000	4301	01000	2020							
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	650		07/01/2019/Load 2020 Preliminary 25% Budget for ac	5,561.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	650		07/01/2019/Remove 2020 Preliminary 25% Budget for	-5,561.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1754		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,242.00	0.00	0.00		0.00	
07/12/2019	PO_POENC	0000327789	2	No REQ.	STAPLES DC-001/Marcal Pro 100% Recycled Facial Tis	0.00	0.00		386.61	0.00	
07/12/2019	PO_POENC	0000331893	2	No REQ.	STAPLES DC-001/IRIS Extra Small Modular Latching B	0.00	0.00		36.62	0.00	
07/12/2019	PO_POENC	0000336751	1	No REQ.	STAPLES DC-001/Staples Lanyards Blue 12/Pk	0.00	0.00		245.83	0.00	
07/12/2019	PO_POENC	0000336751	2	No REQ.	STAPLES DC-001/Handheld Badge Punch 9/16 x 1/8 Hor	0.00	0.00		135.66	0.00	
07/12/2019	PO_POENC	0000342137	3	No REQ.	STAPLES DC-001/Hammermill Fore MP Recycled Colored	0.00	0.00		58.38	0.00	
07/15/2019	PO_POENC	0000343981	1	No REQ.	OFFICE SOL-001/Button Cell Battery 389 36/Carlton	0.00	0.00		28.45	0.00	
08/08/2019	PO_POENC	0000354544	4	RREQ425128	STAPLES DC-001/Tripp Lite Protect It! 7-Outlet	0.00	0.00		57.47	0.00	
08/08/2019	PO_POENC	0000354544	4	RREQ425128	STAPLES DC-001/Tripp Lite Protect It! 7-Outlet	0.00	-53.34		0.00	0.00	
08/08/2019	PO_POENC	0000354544	1	RREQ425128	STAPLES DC-001/Quartet Cork Bulletin Boards Framel	0.00	0.00		12.48	0.00	
08/08/2019	PO_POENC	0000354544	1	RREQ425128	STAPLES DC-001/Quartet Cork Bulletin Boards Framel	0.00	-11.58		0.00	0.00	
08/08/2019	PO_POENC	0000354544	2	RREQ425128	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun	0.00	0.00		47.36	0.00	
08/08/2019	PO_POENC	0000354544	2	RREQ425128	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun	0.00	-43.95		0.00	0.00	
08/08/2019	PO_POENC	0000354544	3	RREQ425128	STAPLES DC-001/Command Medium Picture Hanging Stri	0.00	0.00		15.35	0.00	
08/08/2019	PO_POENC	0000354544	3	RREQ425128	STAPLES DC-001/Command Medium Picture Hanging Stri	0.00	-14.25		0.00	0.00	
08/08/2019	REQ_PREENC	REQ425128	1		Staples Contract & Commercial Inc/150599/Quartet C	0.00	11.58		0.00	0.00	
08/08/2019	REQ_PREENC	REQ425128	2		Staples Contract & Commercial Inc/150599/Scotch Do	0.00	43.95		0.00	0.00	
08/08/2019	REQ_PREENC	REQ425128	3		Staples Contract & Commercial Inc/150599/Command M	0.00	14.25		0.00	0.00	
08/08/2019	REQ_PREENC	REQ425128	4		Staples Contract & Commercial Inc/150599/Tripp Lit	0.00	53.34		0.00	0.00	
08/10/2019	AP_VOUCHER	01088415	1	P0000354544	STAPLES DC-001/Quartet Cork Bulletin Boards	0.00	0.00		0.00	12.48	
08/10/2019	AP_VOUCHER	01088415	1	P0000354544	STAPLES DC-001/Quartet Cork Bulletin Boards	0.00	0.00		-12.48	0.00	
08/10/2019	AP_VOUCHER	01088415	2	P0000354544	STAPLES DC-001/Scotch Double-Sided Heavy Duty	0.00	0.00		0.00	47.36	
08/10/2019	AP_VOUCHER	01088415	2	P0000354544	STAPLES DC-001/Scotch Double-Sided Heavy Duty	0.00	0.00		-47.36	0.00	
08/10/2019	AP_VOUCHER	01088415	3	P0000354544	STAPLES DC-001/Command Medium Picture Hanging	0.00	0.00		0.00	15.35	
08/10/2019	AP_VOUCHER	01088415	3	P0000354544	STAPLES DC-001/Command Medium Picture Hanging	0.00	0.00		-15.35	0.00	
08/10/2019	AP_VOUCHER	01088415	4	P0000354544	STAPLES DC-001/Tripp Lite Protect It! 7-0	0.00	0.00		0.00	57.47	
08/10/2019	AP_VOUCHER	01088415	4	P0000354544	STAPLES DC-001/Tripp Lite Protect It! 7-0	0.00	0.00		-57.47	0.00	
08/25/2019	REQ_PREENC	REQ426628	1		Staples Contract & Commercial Inc/116886/Staples 2	0.00	177.20		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
DeptID	Resource	Account	Fund	Budget Period					
0349	00000	4301	01000	2020					
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2019	PO_POENC	0000355614	1	RREQ426628	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	0.00	190.93	0.00
08/26/2019	PO_POENC	0000355614	1	RREQ426628	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	-177.20	0.00	0.00
08/26/2019	PO_POENC	0000355615	1	RREQ426660	STAPLES DC-001/C-Line Standard Lanyard With Swivel	0.00	0.00	274.60	0.00
08/26/2019	PO_POENC	0000355615	1	RREQ426660	STAPLES DC-001/C-Line Standard Lanyard With Swivel	0.00	-254.85	0.00	0.00
08/26/2019	REQ_PREENC	REQ426660	1		Staples Contract & Commercial Inc/150599/C-Line St	0.00	254.85	0.00	0.00
08/27/2019	REQ_PREENC	REQ426852	5		Dick Blick Co/150599/22856-1048 // Gray Paper Stum	0.00	38.85	0.00	0.00
08/27/2019	REQ_PREENC	REQ426852	6		Dick Blick Co/150599/21962-2279 // Vine Charcoal C	0.00	67.41	0.00	0.00
08/27/2019	REQ_PREENC	REQ426852	7		Dick Blick Co/150599/20411-2009 // Prismacolor Ebo	0.00	35.95	0.00	0.00
08/27/2019	REQ_PREENC	REQ426852	8		Dick Blick Co/150599/00336-1029 // Yarka Semi Mois	0.00	162.80	0.00	0.00
08/27/2019	REQ_PREENC	REQ426852	1		Dick Blick Co/150599/13516-1095 // Scratch-Art Scr	0.00	61.70	0.00	0.00
08/27/2019	REQ_PREENC	REQ426852	2		Dick Blick Co/150599/21002-1000 // Alvin Vinyl Era	0.00	60.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426852	3		Dick Blick Co/150599/07015-1006 // Blick Economy C	0.00	49.95	0.00	0.00
08/27/2019	REQ_PREENC	REQ426852	4		Dick Blick Co/150599/07015-1005 // Blick Economy C	0.00	40.59	0.00	0.00
08/27/2019	REQ_PREENC	REQ426852	9		Dick Blick Co/150599/00011-4007 // Blick Premium G	0.00	19.60	0.00	0.00
08/27/2019	REQ_PREENC	REQ426852	10		Dick Blick Co/150599/00011-1007 // Blick Premium G	0.00	39.20	0.00	0.00
08/27/2019	REQ_PREENC	REQ426852	11		Dick Blick Co/150599/10173-1009 // Canson XL Water	0.00	64.59	0.00	0.00
08/27/2019	REQ_PREENC	REQ426852	12		Dick Blick Co/150599/10732-2502 // Shizen Pastel P	0.00	11.45	0.00	0.00
08/27/2019	REQ_PREENC	REQ426852	13		Dick Blick Co/150599/10732-7912 // Shizen Pastel P	0.00	9.16	0.00	0.00
08/27/2019	REQ_PREENC	REQ426852	14		Dick Blick Co/150599/10209-1039 // Blick White Sul	0.00	53.77	0.00	0.00
08/27/2019	REQ_PREENC	REQ426852	15		Dick Blick Co/150599/10209-1078 // Blick White Sul	0.00	129.95	0.00	0.00
08/27/2019	REQ_PREENC	REQ426852	16		Dick Blick Co/150599/13329-2017 // Blick Studio Br	0.00	48.40	0.00	0.00
08/27/2019	REQ_PREENC	REQ426852	17		Dick Blick Co/150599/13329-2005 // Blick Studio Br	0.00	33.72	0.00	0.00
08/27/2019	REQ_PREENC	REQ426852	18		Dick Blick Co/150599/00011-1007 // Blick Premium G	0.00	49.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426846	1		Staples Contract & Commercial Inc/150599/Sharpie P	0.00	18.42	0.00	0.00
08/27/2019	REQ_PREENC	REQ426846	2		Staples Contract & Commercial Inc/150599/uni-ball	0.00	59.95	0.00	0.00
08/27/2019	REQ_PREENC	REQ426766	1		CVR Computer Supplies/116886/CF226A HP Black (OEM)	0.00	388.00	0.00	0.00
08/28/2019	AP_VOUCHER	01091167	1	P0000355614	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	190.93
08/28/2019	AP_VOUCHER	01091167	1	P0000355614	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-190.93	0.00
08/29/2019	PO_POENC	0000355921	1	RREQ426852	BLICK DICK COM/13516-1095 // Scratch-Art Scratch-B	0.00	0.00	55.00	0.00
08/29/2019	PO_POENC	0000355921	1	RREQ426852	BLICK DICK COM/13516-1095 // Scratch-Art Scratch-B	0.00	-61.70	0.00	0.00
08/29/2019	PO_POENC	0000355921	2	RREQ426852	BLICK DICK COM/21002-1000 // Alvin Vinyl Eraser	0.00	0.00	55.17	0.00
08/29/2019	PO_POENC	0000355921	2	RREQ426852	BLICK DICK COM/21002-1000 // Alvin Vinyl Eraser	0.00	-60.00	0.00	0.00
08/29/2019	PO_POENC	0000355921	3	RREQ426852	BLICK DICK COM/07015-1006 // Blick Economy Canvas	0.00	0.00	42.69	0.00
08/29/2019	PO_POENC	0000355921	3	RREQ426852	BLICK DICK COM/07015-1006 // Blick Economy Canvas	0.00	-49.95	0.00	0.00
08/29/2019	PO_POENC	0000355921	4	RREQ426852	BLICK DICK COM/07015-1005 // Blick Economy Canvas	0.00	0.00	33.93	0.00
08/29/2019	PO_POENC	0000355921	4	RREQ426852	BLICK DICK COM/07015-1005 // Blick Economy Canvas	0.00	-40.59	0.00	0.00
08/29/2019	PO_POENC	0000355921	5	RREQ426852	BLICK DICK COM/22856-1048 // Gray Paper Stumps	0.00	0.00	32.68	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
DeptID	Resource	Account	Fund	Budget Period					
0349	00000	4301	01000	2020					
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2019	PO_POENC	0000355921	5	RREQ426852	BLICK DICK COM/22856-1048 // Gray Paper Stumps	0.00	-38.85	0.00	0.00
08/29/2019	PO_POENC	0000355921	6	RREQ426852	BLICK DICK COM/21962-2279 // Vine Charcoal Caniste	0.00	0.00	58.30	0.00
08/29/2019	PO_POENC	0000355921	6	RREQ426852	BLICK DICK COM/21962-2279 // Vine Charcoal Caniste	0.00	-67.41	0.00	0.00
08/29/2019	PO_POENC	0000355921	7	RREQ426852	BLICK DICK COM/20411-2009 // Prismacolor Ebony Pen	0.00	0.00	30.87	0.00
08/29/2019	PO_POENC	0000355921	7	RREQ426852	BLICK DICK COM/20411-2009 // Prismacolor Ebony Pen	0.00	-35.95	0.00	0.00
08/29/2019	PO_POENC	0000355921	8	RREQ426852	BLICK DICK COM/00336-1029 // Yarka Semi Moist Wate	0.00	0.00	168.95	0.00
08/29/2019	PO_POENC	0000355921	8	RREQ426852	BLICK DICK COM/00336-1029 // Yarka Semi Moist Wate	0.00	-162.80	0.00	0.00
08/29/2019	PO_POENC	0000355921	9	RREQ426852	BLICK DICK COM/00011-4007 // Blick Premium Grade T	0.00	0.00	10.56	0.00
08/29/2019	PO_POENC	0000355921	9	RREQ426852	BLICK DICK COM/00011-4007 // Blick Premium Grade T	0.00	-19.60	0.00	0.00
08/29/2019	PO_POENC	0000355921	10	RREQ426852	BLICK DICK COM/00011-1007 // Blick Premium Grade T	0.00	0.00	21.12	0.00
08/29/2019	PO_POENC	0000355921	10	RREQ426852	BLICK DICK COM/00011-1007 // Blick Premium Grade T	0.00	-39.20	0.00	0.00
08/29/2019	PO_POENC	0000355921	11	RREQ426852	BLICK DICK COM/10173-1009 // Canson XL Watercolor	0.00	0.00	66.20	0.00
08/29/2019	PO_POENC	0000355921	11	RREQ426852	BLICK DICK COM/10173-1009 // Canson XL Watercolor	0.00	-64.59	0.00	0.00
08/29/2019	PO_POENC	0000355921	12	RREQ426852	BLICK DICK COM/10732-2502 // Shizen Pastel Paper G	0.00	0.00	11.04	0.00
08/29/2019	PO_POENC	0000355921	12	RREQ426852	BLICK DICK COM/10732-2502 // Shizen Pastel Paper G	0.00	-11.45	0.00	0.00
08/29/2019	PO_POENC	0000355921	13	RREQ426852	BLICK DICK COM/10732-7912 // Shizen Pastel Paper A	0.00	0.00	8.84	0.00
08/29/2019	PO_POENC	0000355921	13	RREQ426852	BLICK DICK COM/10732-7912 // Shizen Pastel Paper A	0.00	-9.16	0.00	0.00
08/29/2019	PO_POENC	0000355921	14	RREQ426852	BLICK DICK COM/10209-1039 // Blick White Sulphite	0.00	0.00	55.58	0.00
08/29/2019	PO_POENC	0000355921	14	RREQ426852	BLICK DICK COM/10209-1039 // Blick White Sulphite	0.00	-53.77	0.00	0.00
08/29/2019	PO_POENC	0000355921	15	RREQ426852	BLICK DICK COM/10209-1078 // Blick White Sulphite	0.00	0.00	127.36	0.00
08/29/2019	PO_POENC	0000355921	15	RREQ426852	BLICK DICK COM/10209-1078 // Blick White Sulphite	0.00	-129.95	0.00	0.00
08/29/2019	PO_POENC	0000355921	16	RREQ426852	BLICK DICK COM/13329-2017 // Blick Studio Bristol	0.00	0.00	41.00	0.00
08/29/2019	PO_POENC	0000355921	16	RREQ426852	BLICK DICK COM/13329-2017 // Blick Studio Bristol	0.00	-48.40	0.00	0.00
08/29/2019	PO_POENC	0000355921	17	RREQ426852	BLICK DICK COM/13329-2005 // Blick Studio Bristol	0.00	0.00	26.44	0.00
08/29/2019	PO_POENC	0000355921	17	RREQ426852	BLICK DICK COM/13329-2005 // Blick Studio Bristol	0.00	-33.72	0.00	0.00
08/29/2019	PO_POENC	0000355921	18	RREQ426852	BLICK DICK COM/00011-1007 // Blick Premium Grade T	0.00	0.00	26.40	0.00
08/29/2019	PO_POENC	0000355921	18	RREQ426852	BLICK DICK COM/00011-1007 // Blick Premium Grade T	0.00	-49.00	0.00	0.00
08/29/2019	PO_POENC	0000355908	1	RREQ427082	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10	0.00	0.00	449.32	0.00
08/29/2019	PO_POENC	0000355908	1	RREQ427082	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10	0.00	-417.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427082	1		Staples Contract & Commercial Inc/116886/Staples G	0.00	417.00	0.00	0.00
08/29/2019	PO_POENC	0000355906	1	RREQ426846	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin	0.00	0.00	19.85	0.00
08/29/2019	PO_POENC	0000355906	1	RREQ426846	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin	0.00	-18.42	0.00	0.00
08/29/2019	PO_POENC	0000355906	2	RREQ426846	STAPLES DC-001/uni-ball ROLLER Rollerball Pens Fin	0.00	0.00	64.60	0.00
08/29/2019	PO_POENC	0000355906	2	RREQ426846	STAPLES DC-001/uni-ball ROLLER Rollerball Pens Fin	0.00	-59.95	0.00	0.00
08/29/2019	PO_POENC	0000355922	1	RREQ426766	CVR COMP-001/CF226A HP Black (OEM) 26A	0.00	0.00	418.07	0.00
08/29/2019	PO_POENC	0000355922	1	RREQ426766	CVR COMP-001/CF226A HP Black (OEM) 26A	0.00	-388.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091743	1	P0000355908	STAPLES DC-001/Staples Graph Filler Paper 8"	0.00	0.00	0.00	449.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0349	00000	4301	01000	2020					
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2019	AP_VOUCHER	01091743	1	P0000355908	STAPLES DC-001/Staples Graph Filler Paper 8"	0.00	0.00	-449.32	0.00
08/31/2019	AP_VOUCHER	01091763	1	P0000355906	STAPLES DC-001/Sharpie Permanent Markers Ult	0.00	0.00	0.00	19.85
08/31/2019	AP_VOUCHER	01091763	1	P0000355906	STAPLES DC-001/Sharpie Permanent Markers Ult	0.00	0.00	-19.85	0.00
08/31/2019	AP_VOUCHER	01091763	2	P0000355906	STAPLES DC-001/uni-ball ROLLER Rollerball Pen	0.00	0.00	0.00	64.59
08/31/2019	AP_VOUCHER	01091763	2	P0000355906	STAPLES DC-001/uni-ball ROLLER Rollerball Pen	0.00	0.00	-64.59	0.00
09/03/2019	PO_POENC	0000356099	1	RREQ427397	STAPLES DC-001/6232939\$\$Customized Text\$\$Xstamper	0.00	0.00	51.56	0.00
09/03/2019	PO_POENC	0000356099	1	RREQ427397	STAPLES DC-001/6232939\$\$Customized Text\$\$Xstamper	0.00	-47.85	0.00	0.00
09/03/2019	PO_POENC	0000356099	2	RREQ427397	STAPLES DC-001/6232942\$\$Customized Text\$\$Xstamper	0.00	0.00	51.56	0.00
09/03/2019	PO_POENC	0000356099	2	RREQ427397	STAPLES DC-001/6232942\$\$Customized Text\$\$Xstamper	0.00	-47.85	0.00	0.00
09/03/2019	REQ_PREENC	REQ427397	1		Staples Contract & Commercial Inc/150599/6232939\$\$	0.00	47.85	0.00	0.00
09/03/2019	REQ_PREENC	REQ427397	2		Staples Contract & Commercial Inc/150599/6232942\$\$	0.00	47.85	0.00	0.00
09/06/2019	AP_VOUCHER	01092439	1	P0000355615	STAPLES DC-001/C-Line Standard Lanyard With S	0.00	0.00	0.00	274.60
09/06/2019	AP_VOUCHER	01092439	1	P0000355615	STAPLES DC-001/C-Line Standard Lanyard With S	0.00	0.00	-274.60	0.00
09/09/2019	REQ_PREENC	REQ427995	1		Aardvark Clay & Supplies/150599/Aardvark Clay's Lo	0.00	480.00	0.00	0.00
09/09/2019	PO_POENC	0000356566	1	RREQ427995	AARDVARK/Cone 10 Long Beach // Longbeach 25lbs	0.00	0.00	517.20	0.00
09/09/2019	PO_POENC	0000356566	1	RREQ427995	AARDVARK/Cone 10 Long Beach // Longbeach 25lbs	0.00	-480.00	0.00	0.00
09/09/2019	PO_POENC	0000356566	2	RREQ427995	AARDVARK/Delivery via truck	0.00	0.00	80.81	0.00
09/09/2019	REQ_PREENC	REQ428112	1		Southland Envelope Co, Inc./150599/HEALTH PROFILE	0.00	43.60	0.00	0.00
09/09/2019	REQ_PREENC	REQ428112	2		Southland Envelope Co, Inc./150599/HEALTH INFORMAT	0.00	15.00	0.00	0.00
09/12/2019	AP_VOUCHER	01093485	1	P0000355922	CVR COMP-001/CF226A HP Black (OEM) 26A	0.00	0.00	0.00	418.07
09/12/2019	AP_VOUCHER	01093485	1	P0000355922	CVR COMP-001/CF226A HP Black (OEM) 26A	0.00	0.00	-418.07	0.00
09/12/2019	CM_TRNXTN	0000002058	26231		000000000000002058 RREQ428112 HEALTH PROFILE ENVE	0.00	0.00	0.00	45.69
09/12/2019	CM_TRNXTN	0000002058	26231		000000000000002058 RREQ428112 HEALTH PROFILE ENVE	0.00	-43.60	0.00	0.00
09/12/2019	CM_TRNXTN	0000002059	26231		000000000000002059 RREQ428112 HEALTH INFORMATION	0.00	0.00	0.00	16.14
09/12/2019	CM_TRNXTN	0000002059	26231		000000000000002059 RREQ428112 HEALTH INFORMATION	0.00	-15.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428488	1		Graphiques/150599/HEALTH INFORMATION EXCHANGE CONS	0.00	15.00	0.00	0.00
09/13/2019	PO_POENC	0000356918	1	RREQ428551	STAPLES DC-001/2019-2020 At-A-Glance 8" x 11" Acad	0.00	0.00	16.70	0.00
09/13/2019	PO_POENC	0000356918	1	RREQ428551	STAPLES DC-001/2019-2020 At-A-Glance 8" x 11" Acad	0.00	-15.50	0.00	0.00
09/13/2019	PO_POENC	0000356918	2	RREQ428551	STAPLES DC-001/Sharpie Permanent Markers Chisel Po	0.00	0.00	9.07	0.00
09/13/2019	PO_POENC	0000356918	2	RREQ428551	STAPLES DC-001/Sharpie Permanent Markers Chisel Po	0.00	-8.42	0.00	0.00
09/13/2019	PO_POENC	0000356918	3	RREQ428551	STAPLES DC-001/Eccolo Modern Floral Top Tab File F	0.00	0.00	10.12	0.00
09/13/2019	PO_POENC	0000356918	3	RREQ428551	STAPLES DC-001/Eccolo Modern Floral Top Tab File F	0.00	-9.39	0.00	0.00
09/13/2019	PO_POENC	0000356918	4	RREQ428551	STAPLES DC-001/Eccolo Pindot Top Tab File Folders	0.00	0.00	23.68	0.00
09/13/2019	PO_POENC	0000356918	4	RREQ428551	STAPLES DC-001/Eccolo Pindot Top Tab File Folders	0.00	-21.98	0.00	0.00
09/13/2019	REQ_PREENC	REQ428551	1		Staples Contract & Commercial Inc/150599/2019-2020	0.00	15.50	0.00	0.00
09/13/2019	REQ_PREENC	REQ428551	2		Staples Contract & Commercial Inc/150599/Sharpie P	0.00	8.42	0.00	0.00
09/13/2019	REQ_PREENC	REQ428551	3		Staples Contract & Commercial Inc/150599/Eccolo Mo	0.00	9.39	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					
0349	00000	4301	01000	2020					
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2019	REQ_PREENC	REQ428551	4		Staples Contract & Commercial Inc/150599/Eccolo Pi	0.00	21.98	0.00	0.00
09/14/2019	AP_VOUCHER	01093791	3	P0000356918	STAPLES DC-001/Eccolo Modern Floral Top Tab F	0.00	0.00	0.00	10.12
09/14/2019	AP_VOUCHER	01093791	3	P0000356918	STAPLES DC-001/Eccolo Modern Floral Top Tab F	0.00	0.00	-10.12	0.00
09/14/2019	AP_VOUCHER	01093798	4	P0000356918	STAPLES DC-001/Eccolo Pindot Top Tab File Fol	0.00	0.00	0.00	23.68
09/14/2019	AP_VOUCHER	01093798	4	P0000356918	STAPLES DC-001/Eccolo Pindot Top Tab File Fol	0.00	0.00	-23.68	0.00
09/14/2019	AP_VOUCHER	01093801	1	P0000356918	STAPLES DC-001/2019-2020 At-A-Glance 8" x 11"	0.00	0.00	0.00	16.70
09/14/2019	AP_VOUCHER	01093801	1	P0000356918	STAPLES DC-001/2019-2020 At-A-Glance 8" x 11"	0.00	0.00	-16.70	0.00
09/14/2019	AP_VOUCHER	01093801	2	P0000356918	STAPLES DC-001/Sharpie Permanent Markers Chi	0.00	0.00	0.00	9.07
09/14/2019	AP_VOUCHER	01093801	2	P0000356918	STAPLES DC-001/Sharpie Permanent Markers Chi	0.00	0.00	-9.07	0.00
09/18/2019	AP_VOUCHER	01094276	2	P0000356099	STAPLES DC-001/6232942\$\$Customized Text\$\$Xsta	0.00	0.00	0.00	51.56
09/18/2019	AP_VOUCHER	01094276	2	P0000356099	STAPLES DC-001/6232942\$\$Customized Text\$\$Xsta	0.00	0.00	-51.56	0.00
09/18/2019	AP_VOUCHER	01094277	1	P0000356099	STAPLES DC-001/6232939\$\$Customized Text\$\$Xsta	0.00	0.00	0.00	51.56
09/18/2019	AP_VOUCHER	01094277	1	P0000356099	STAPLES DC-001/6232939\$\$Customized Text\$\$Xsta	0.00	0.00	-51.56	0.00
09/19/2019	CM_TRNXTN	0000002059	26278		000000000000002059 RREQ428488 HEALTH INFORMATION	0.00	0.00	0.00	16.14
09/19/2019	CM_TRNXTN	0000002059	26278		000000000000002059 RREQ428488 HEALTH INFORMATION	0.00	-15.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429343	1		Staples Contract & Commercial Inc/150599/Avery Int	0.00	84.78	0.00	0.00
09/23/2019	REQ_PREENC	REQ429343	2		Staples Contract & Commercial Inc/150599/Avery Las	0.00	123.98	0.00	0.00
09/23/2019	PO_POENC	0000357428	2	RREQ429343	STAPLES DC-001/Avery Laser Printer White Shipping	0.00	0.00	133.59	0.00
09/23/2019	PO_POENC	0000357428	2	RREQ429343	STAPLES DC-001/Avery Laser Printer White Shipping	0.00	-123.98	0.00	0.00
09/23/2019	PO_POENC	0000357428	1	RREQ429343	STAPLES DC-001/Avery Internet Laser Shipping Label	0.00	0.00	91.35	0.00
09/23/2019	PO_POENC	0000357428	1	RREQ429343	STAPLES DC-001/Avery Internet Laser Shipping Label	0.00	-84.78	0.00	0.00
09/24/2019	GL_BD_JRNL	BAR0433215	1		09/24/2019/Transfer of appropriations from Distric	12,610.00	0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095772	1	P0000357428	STAPLES DC-001/Avery Internet Laser Shipping	0.00	0.00	0.00	91.35
09/26/2019	AP_VOUCHER	01095772	1	P0000357428	STAPLES DC-001/Avery Internet Laser Shipping	0.00	0.00	-91.35	0.00
09/27/2019	AP_VOUCHER	01095995	2	P0000357428	STAPLES DC-001/Avery Laser Printer White Ship	0.00	0.00	0.00	133.59
09/27/2019	AP_VOUCHER	01095995	2	P0000357428	STAPLES DC-001/Avery Laser Printer White Ship	0.00	0.00	-133.59	0.00
09/27/2019	AP_VOUCHER	01096197	1	P0000355921	BLICK DICK COM/13516-1095 // Scratch-Art Scra	0.00	0.00	0.00	55.00
09/27/2019	AP_VOUCHER	01096197	1	P0000355921	BLICK DICK COM/13516-1095 // Scratch-Art Scra	0.00	0.00	-55.00	0.00
09/27/2019	AP_VOUCHER	01096197	2	P0000355921	BLICK DICK COM/21002-1000 // Alvin Vinyl Eras	0.00	0.00	0.00	55.17
09/27/2019	AP_VOUCHER	01096197	2	P0000355921	BLICK DICK COM/21002-1000 // Alvin Vinyl Eras	0.00	0.00	-55.17	0.00
09/27/2019	AP_VOUCHER	01096197	3	P0000355921	BLICK DICK COM/07015-1006 // Blick Economy Ca	0.00	0.00	0.00	42.69
09/27/2019	AP_VOUCHER	01096197	3	P0000355921	BLICK DICK COM/07015-1006 // Blick Economy Ca	0.00	0.00	-42.69	0.00
09/27/2019	AP_VOUCHER	01096197	4	P0000355921	BLICK DICK COM/07015-1005 // Blick Economy Ca	0.00	0.00	0.00	33.93
09/27/2019	AP_VOUCHER	01096197	4	P0000355921	BLICK DICK COM/07015-1005 // Blick Economy Ca	0.00	0.00	-33.93	0.00
09/27/2019	AP_VOUCHER	01096197	5	P0000355921	BLICK DICK COM/22856-1048 // Gray Paper Stump	0.00	0.00	0.00	32.68
09/27/2019	AP_VOUCHER	01096197	5	P0000355921	BLICK DICK COM/22856-1048 // Gray Paper Stump	0.00	0.00	-32.68	0.00
09/27/2019	AP_VOUCHER	01096197	6	P0000355921	BLICK DICK COM/21962-2279 // Vine Charcoal C	0.00	0.00	0.00	58.30
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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						
0349	00000	4301	01000	2020						
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/27/2019	AP_VOUCHER	01096197	6	P0000355921	BLICK DICK COM/21962-2279 // Vine Charcoal C		0.00	0.00	-58.30	0.00
09/27/2019	AP_VOUCHER	01096197	7	P0000355921	BLICK DICK COM/20411-2009 // Prismacolor Ebon		0.00	0.00	0.00	30.87
09/27/2019	AP_VOUCHER	01096197	7	P0000355921	BLICK DICK COM/20411-2009 // Prismacolor Ebon		0.00	0.00	-30.87	0.00
09/27/2019	AP_VOUCHER	01096197	8	P0000355921	BLICK DICK COM/00336-1029 // Yarka Semi Moist		0.00	0.00	0.00	168.95
09/27/2019	AP_VOUCHER	01096197	8	P0000355921	BLICK DICK COM/00336-1029 // Yarka Semi Moist		0.00	0.00	-168.95	0.00
09/27/2019	AP_VOUCHER	01096197	9	P0000355921	BLICK DICK COM/00011-4007 // Blick Premium Gr		0.00	0.00	0.00	10.56
09/27/2019	AP_VOUCHER	01096197	9	P0000355921	BLICK DICK COM/00011-4007 // Blick Premium Gr		0.00	0.00	-10.56	0.00
09/27/2019	AP_VOUCHER	01096197	10	P0000355921	BLICK DICK COM/00011-1007 // Blick Premium Gr		0.00	0.00	0.00	21.12
09/27/2019	AP_VOUCHER	01096197	10	P0000355921	BLICK DICK COM/00011-1007 // Blick Premium Gr		0.00	0.00	-21.12	0.00
09/27/2019	AP_VOUCHER	01096197	11	P0000355921	BLICK DICK COM/10173-1009 // Canson XL Waterc		0.00	0.00	0.00	66.20
09/27/2019	AP_VOUCHER	01096197	11	P0000355921	BLICK DICK COM/10173-1009 // Canson XL Waterc		0.00	0.00	-66.20	0.00
09/27/2019	AP_VOUCHER	01096197	12	P0000355921	BLICK DICK COM/10732-2502 // Shizen Pastel Pa		0.00	0.00	0.00	11.04
09/27/2019	AP_VOUCHER	01096197	12	P0000355921	BLICK DICK COM/10732-2502 // Shizen Pastel Pa		0.00	0.00	-11.04	0.00
09/27/2019	AP_VOUCHER	01096197	13	P0000355921	BLICK DICK COM/10732-7912 // Shizen Pastel Pa		0.00	0.00	0.00	8.84
09/27/2019	AP_VOUCHER	01096197	13	P0000355921	BLICK DICK COM/10732-7912 // Shizen Pastel Pa		0.00	0.00	-8.84	0.00
09/27/2019	AP_VOUCHER	01096197	14	P0000355921	BLICK DICK COM/10209-1039 // Blick White Sulp		0.00	0.00	0.00	55.58
09/27/2019	AP_VOUCHER	01096197	14	P0000355921	BLICK DICK COM/10209-1039 // Blick White Sulp		0.00	0.00	-55.58	0.00
09/27/2019	AP_VOUCHER	01096197	15	P0000355921	BLICK DICK COM/10209-1078 // Blick White Sulp		0.00	0.00	0.00	127.36
09/27/2019	AP_VOUCHER	01096197	15	P0000355921	BLICK DICK COM/10209-1078 // Blick White Sulp		0.00	0.00	-127.36	0.00
09/27/2019	AP_VOUCHER	01096197	16	P0000355921	BLICK DICK COM/13329-2017 // Blick Studio Bri		0.00	0.00	0.00	41.00
09/27/2019	AP_VOUCHER	01096197	16	P0000355921	BLICK DICK COM/13329-2017 // Blick Studio Bri		0.00	0.00	-41.00	0.00
09/27/2019	AP_VOUCHER	01096197	17	P0000355921	BLICK DICK COM/13329-2005 // Blick Studio Bri		0.00	0.00	0.00	22.03
09/27/2019	AP_VOUCHER	01096197	17	P0000355921	BLICK DICK COM/13329-2005 // Blick Studio Bri		0.00	0.00	-22.03	0.00
09/27/2019	AP_VOUCHER	01096197	18	P0000355921	BLICK DICK COM/00011-1007 // Blick Premium Gr		0.00	0.00	0.00	26.40
09/27/2019	AP_VOUCHER	01096197	18	P0000355921	BLICK DICK COM/00011-1007 // Blick Premium Gr		0.00	0.00	-26.40	0.00
09/27/2019	AP_VOUCHER	01096200	1	P0000355921	BLICK DICK COM/13329-2005 // Blick Studio Bri		0.00	0.00	0.00	4.41
09/27/2019	AP_VOUCHER	01096200	1	P0000355921	BLICK DICK COM/13329-2005 // Blick Studio Bri		0.00	0.00	-4.41	0.00

Number of Transactions 205 Totals 30,474.68 34,852.00 0.00 1,489.57 2,887.75

DeptID	Resource	Account	Fund	Budget Period						
0349	00000	5614	01000	2020						
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	651		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,775.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	651		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,775.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1755		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,100.00		0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00000	5614	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
08/15/2019	GL_JOURNAL	IKN0431364	78	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	709.26	
09/18/2019	GL_JOURNAL	IKN0432930	78	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	1,221.60	
Number of Transactions 5						Totals	13,169.14	15,100.00	0.00	1,930.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00000	5721	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	652		07/01/2019/Load 2020 Preliminary 25% Budget for ac	19.00	0.00	0.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	653		07/01/2019/Load 2020 Preliminary 25% Budget for ac	6.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	653		07/01/2019/Remove 2020 Preliminary 25% Budget for	-6.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	652		07/01/2019/Remove 2020 Preliminary 25% Budget for	-19.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1757		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1756		07/01/2019/Load 2019-20 Board-Approved Original Bu	75.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	100.00	100.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0349	00000	5915	01000	2020				
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	654		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	654		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1758		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	127	8588005045	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.74
07/30/2019	GL_JOURNAL	TEL0430279	128	8582714714	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.72
07/30/2019	GL_JOURNAL	TEL0430279	129	8585302647	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.72
07/30/2019	GL_JOURNAL	TEL0430279	134	8585782679	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.75
07/30/2019	GL_JOURNAL	TEL0430279	135	8585785143	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.72
07/30/2019	GL_JOURNAL	TEL0430279	136	8586952940	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.72
07/30/2019	GL_JOURNAL	TEL0430279	130	8585499351	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.58
07/30/2019	GL_JOURNAL	TEL0430279	131	8585499541	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.03
07/30/2019	GL_JOURNAL	TEL0430279	132	8585660470	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.72
07/30/2019	GL_JOURNAL	TEL0430279	133	8585661650	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.72
07/30/2019	GL_JOURNAL	TEL0430279	124	8585300549	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.74
07/30/2019	GL_JOURNAL	TEL0430279	125	8585308104	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.74

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

PeopleSoft GL
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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>							
	0349	00000	5915	01000	2020							
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
07/30/2019	GL_JOURNAL	TEL0430279	126	8586958981	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.24		
09/18/2019	GL_JOURNAL	TEL0432933	124	8585499541	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.67		
09/18/2019	GL_JOURNAL	TEL0432933	125	8585660470	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.67		
09/18/2019	GL_JOURNAL	TEL0432933	120	8588005045	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.67		
09/18/2019	GL_JOURNAL	TEL0432933	121	8582714714	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.67		
09/18/2019	GL_JOURNAL	TEL0432933	122	8585302647	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.67		
09/18/2019	GL_JOURNAL	TEL0432933	123	8585499351	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.72		
09/18/2019	GL_JOURNAL	TEL0432933	117	8585300549	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.67		
09/18/2019	GL_JOURNAL	TEL0432933	126	8585661650	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.67		
09/18/2019	GL_JOURNAL	TEL0432933	127	8585782679	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.67		
09/18/2019	GL_JOURNAL	TEL0432933	128	8585785143	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.67		
09/18/2019	GL_JOURNAL	TEL0432933	129	8586952940	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.67		
09/18/2019	GL_JOURNAL	TEL0432933	118	8585308104	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.67		
09/18/2019	GL_JOURNAL	TEL0432933	119	8586958981	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.82		
Number of Transactions 29						Totals	2,484.95	3,000.00	0.00	515.05		
Number of Transactions 339						Fund	Totals 0000s	175,273.04	188,700.00	0.00	1,489.57	11,937.39
Number of Transactions 339						Resource	Totals 00000	175,273.04	188,700.00	0.00	1,489.57	11,937.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0349	00001	2217	01000	2020							
	DeptID 0349 - Mira Mesa High Resource 00001 - Site Funded Positions Account 2217 - Campus Security Assistant Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4009		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,087.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3245	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	175.57		
09/25/2019	GL_JOURNAL	PAY0433239	4785	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	760.82		
Number of Transactions 3						Totals	6,150.61	7,087.00	0.00	936.39		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0349	00001	3202	01000	2020							
	DeptID 0349 - Mira Mesa High Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
	0349	00001	3202	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5136		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,467.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9107	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	33.98
09/25/2019	GL_JOURNAL	PAY0433239	11640	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	150.04
Number of Transactions 3						Totals	1,282.98	1,467.00	0.00	184.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00001	3302	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5137		07/01/2019/Load 2019-20 Board-Approved Original Bu		542.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13701	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	13.43
09/25/2019	GL_JOURNAL	PAY0433239	17181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	58.20
Number of Transactions 3						Totals	470.37	542.00	0.00	71.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00001	3431	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5138		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.31
Number of Transactions 2						Totals	20.69	23.00	0.00	2.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00001	3451	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5139		07/01/2019/Load 2019-20 Board-Approved Original Bu		196.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25552	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.68
Number of Transactions 2						Totals	186.32	196.00	0.00	9.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00001	3471	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0349	00001	3471	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5140		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,928.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29629	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	164.86	
Number of Transactions 2						Totals	3,763.14	3,928.00	0.00	164.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00001	3502	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5141		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18371	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.09	
09/25/2019	GL_JOURNAL	PAY0433239	35095	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.38	
Number of Transactions 3						Totals	3.53	4.00	0.00	0.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00001	3602	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5142		07/01/2019/Load 2019-20 Board-Approved Original Bu	169.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5691	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.20	
10/08/2019	GL_JOURNAL	PWC0434047	8257	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	18.18	
Number of Transactions 3						Totals	146.62	169.00	0.00	22.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00001	3702	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5143		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3787	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.40	
10/08/2019	GL_JOURNAL	PRM0434079	4254	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.93	
Number of Transactions 3						Totals	13.67	16.00	0.00	2.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00001	3995	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5144		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.93
Number of Transactions 2						Totals	10.07	11.00	0.00	0.93
Number of Transactions 26						Fund Totals 0000s	12,048.00	13,443.00	0.00	1,395.00
Number of Transactions 26						Resource Totals 00001	12,048.00	13,443.00	0.00	1,395.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00005	5916	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	942		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,183.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	942		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,183.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1759		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,730.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	1435	8585662264	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.74
07/30/2019	GL_JOURNAL	TEL0430279	1436	8585662265	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.74
07/30/2019	GL_JOURNAL	TEL0430279	1437	8585662336	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	21.33
07/30/2019	GL_JOURNAL	TEL0430279	1438	8585662387	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.97
07/30/2019	GL_JOURNAL	TEL0430279	1439	8585662404	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.15
07/30/2019	GL_JOURNAL	TEL0430279	1440	8585662571	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	21.22
07/30/2019	GL_JOURNAL	TEL0430279	1441	8585662574	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	21.18
07/30/2019	GL_JOURNAL	TEL0430279	1442	8585662576	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	21.18
07/30/2019	GL_JOURNAL	TEL0430279	1443	8585662577	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	21.07
07/30/2019	GL_JOURNAL	TEL0430279	1444	8585662579	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	21.53
07/30/2019	GL_JOURNAL	TEL0430279	1445	8585662646	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	21.01
07/30/2019	GL_JOURNAL	TEL0430279	1446	8586950266	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	21.43
07/30/2019	GL_JOURNAL	TEL0430279	1447	8586951069	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.97
07/30/2019	GL_JOURNAL	TEL0430279	1448	8586951437	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	21.17
07/30/2019	GL_JOURNAL	TEL0430279	1449	8586951642	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	21.49
07/30/2019	GL_JOURNAL	TEL0430279	1450	8586951955	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	21.22
07/30/2019	GL_JOURNAL	TEL0430279	1451	8586952473	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	21.26
07/30/2019	GL_JOURNAL	TEL0430279	1452	8586952629	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	21.24
07/30/2019	GL_JOURNAL	TEL0430279	1453	8586953385	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	21.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0349	00005	5916	01000	2020							
DeptID 0349 - Mira Mesa High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/30/2019	GL_JOURNAL	TEL0430279	1432	8585662258	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.90		
07/30/2019	GL_JOURNAL	TEL0430279	1433	8585662262	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.74		
07/30/2019	GL_JOURNAL	TEL0430279	1434	8585662263	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.74		
09/18/2019	GL_JOURNAL	TEL0432933	1401	8585662258	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.81		
09/18/2019	GL_JOURNAL	TEL0432933	1402	8585662262	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.67		
09/18/2019	GL_JOURNAL	TEL0432933	1403	8585662263	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.67		
09/18/2019	GL_JOURNAL	TEL0432933	1404	8585662264	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.67		
09/18/2019	GL_JOURNAL	TEL0432933	1405	8585662265	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.67		
09/18/2019	GL_JOURNAL	TEL0432933	1406	8585662336	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.80		
09/18/2019	GL_JOURNAL	TEL0432933	1407	8585662387	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.84		
09/18/2019	GL_JOURNAL	TEL0432933	1408	8585662404	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.67		
09/18/2019	GL_JOURNAL	TEL0432933	1409	8585662571	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.82		
09/18/2019	GL_JOURNAL	TEL0432933	1410	8585662574	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.96		
09/18/2019	GL_JOURNAL	TEL0432933	1411	8585662576	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.81		
09/18/2019	GL_JOURNAL	TEL0432933	1412	8585662577	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	1413	8585662579	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.82		
09/18/2019	GL_JOURNAL	TEL0432933	1414	8585662646	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.74		
09/18/2019	GL_JOURNAL	TEL0432933	1415	8586950266	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.73		
09/18/2019	GL_JOURNAL	TEL0432933	1416	8586951069	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.75		
09/18/2019	GL_JOURNAL	TEL0432933	1417	8586951437	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.73		
09/18/2019	GL_JOURNAL	TEL0432933	1418	8586951642	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	1420	8586952473	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.79		
09/18/2019	GL_JOURNAL	TEL0432933	1421	8586952629	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.77		
09/18/2019	GL_JOURNAL	TEL0432933	1422	8586953385	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.77		
09/18/2019	GL_JOURNAL	TEL0432933	1419	8586951955	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.80		
Number of Transactions 47						Totals	7,835.69	8,730.00	0.00	894.31	
Number of Transactions 47						Fund	Totals 0000s	7,835.69	8,730.00	0.00	894.31
Number of Transactions 47						Resource	Totals 00005	7,835.69	8,730.00	0.00	894.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	00010	1107	01000	2020							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher 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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0349	00010	1107	01000	2020						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5846		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	5845		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	5844		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	5843		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	5847		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	5810		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	5809		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	5808		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	5807		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	5806		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	5805		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	5804		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	5803		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	5802		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	5801		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	5800		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	5848		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	5849		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	5850		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	5851		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	5852		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	5860		07/01/2019/Load 2019-20 Board-Approved Original Bu	72,377.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5861		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5862		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5863		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5864		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5865		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5866		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5874		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5875		07/01/2019/Load 2019-20 Board-Approved Original Bu	72,315.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5876		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5877		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5878		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5879		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5822		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	5821		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	5820		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0349	00010	1107	01000	2020						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5819		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	5818		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	5817		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	5816		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	5815		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	5814		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	5813		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	5812		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	5811		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	5842		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	5841		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	5840		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	5839		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	5838		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	5837		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	5836		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	5853		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	5854		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	5855		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	5856		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5857		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5858		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5859		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5835		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	5834		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	5833		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	5832		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	5831		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	5830		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	5829		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	5867		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5868		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5869		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5870		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5871		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5872		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5873		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		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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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>						
	0349	00010	1107	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5828		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	5827		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	5826		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	5825		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	5824		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	5823		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	5880		07/01/2019/Load 2019-20 Board-Approved Original Bu		90,394.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5881		07/01/2019/Load 2019-20 Board-Approved Original Bu		90,394.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5882		07/01/2019/Load 2019-20 Board-Approved Original Bu		36,158.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10082		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10083		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	627	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,485.28	
07/29/2019	GL_JOURNAL	PAY0429976	622	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	387,675.20	
08/27/2019	GL_JOURNAL	PAY0431846	632	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,485.28	
08/27/2019	GL_JOURNAL	PAY0431846	627	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	380,860.86	
09/25/2019	GL_JOURNAL	PAY0433239	713	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	591,422.32	
09/25/2019	GL_JOURNAL	PAY0433239	718	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,947.20	
09/30/2019	GL_BD_JRNL	BAR0433538	100		09/30/2019/Transfer of appropriations to adjust te		-68,142.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	30	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2,185.98	
Number of Transactions 93						Totals	5,372,684.88	6,746,747.00	0.00	0.00	1,374,062.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00010	1165	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1270		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1797	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	642.96	
10/07/2019	GL_BD_JRNL	0000433985	994		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	842	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	128.59	
10/07/2019	GL_JOURNAL	PAY0433982	843	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	32.15	
Number of Transactions 5						Totals	-803.70	0.00	0.00	0.00	803.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00010	1210	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00010	1210	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5883		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	5884		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	5885		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,146.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5886		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	5887		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	5888		07/01/2019/Load 2019-20 Board-Approved Original Bu		97,818.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1506	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	19,925.36	
08/27/2019	GL_JOURNAL	PAY0431846	1369	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	28,060.09	
09/25/2019	GL_JOURNAL	PAY0433239	2262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46,034.36	
Number of Transactions 9						Totals	374,112.19	468,132.00	0.00	0.00	94,019.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00010	1240	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10084		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1735	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,093.01	
08/27/2019	GL_JOURNAL	PAY0431846	1583	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,093.01	
09/25/2019	GL_JOURNAL	PAY0433239	2520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,093.01	
Number of Transactions 4						Totals	-12,279.03	0.00	0.00	0.00	12,279.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00010	1308	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5889		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	10085		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1997	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	12,970.92	
08/27/2019	GL_JOURNAL	PAY0431846	1823	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12,970.92	
09/25/2019	GL_JOURNAL	PAY0433239	2790	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12,970.92	
Number of Transactions 5						Totals	98,872.24	137,785.00	0.00	0.00	38,912.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
	0349	00010	1309	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5890		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	ORG0426822	5891		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	10086		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2893	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23,330.22	
Number of Transactions 4						Totals	197,319.78	220,650.00	0.00	0.00	23,330.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00010	2217	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4020		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,262.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4021		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,175.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4022		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,262.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3246	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,373.37	
09/25/2019	GL_JOURNAL	PAY0433239	4786	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,733.81	
Number of Transactions 5						Totals	78,591.82	86,699.00	0.00	0.00	8,107.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00010	2230	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4014		07/01/2019/Load 2019-20 Board-Approved Original Bu		40,778.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4024		07/01/2019/Load 2019-20 Board-Approved Original Bu		48,118.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2922	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,297.91	
07/30/2019	GL_JOURNAL	PAY0430311	443	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	3331	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,249.49	
09/25/2019	GL_JOURNAL	PAY0433239	4873	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,658.30	
Number of Transactions 6						Totals	72,227.16	88,896.00	0.00	0.00	16,668.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00010	2236	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10087		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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00010	2236	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	3774	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	572.95
09/25/2019	GL_JOURNAL	PAY0433239	5332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,791.68
Number of Transactions 3						Totals	-2,364.63	0.00	0.00	2,364.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00010	2267	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1330		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1378	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	621.60
09/25/2019	GL_JOURNAL	PAY0433239	5587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,118.88
10/07/2019	GL_JOURNAL	PAY0433982	2246	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	980.26
Number of Transactions 4						Totals	-2,720.74	0.00	0.00	2,720.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00010	2401	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4023		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,325.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4010		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,054.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4011		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,552.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4012		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,552.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4013		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,251.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4016		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4017		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,391.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4018		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,000.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4019		07/01/2019/Load 2019-20 Board-Approved Original Bu	48,952.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10088		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3618	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,120.74
07/30/2019	GL_JOURNAL	PAY0430311	668	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	463.14
07/30/2019	GL_JOURNAL	PAY0430311	669	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	2,315.70
07/30/2019	GL_JOURNAL	PAY0430311	670	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	4467	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	16,575.69
08/27/2019	GL_JOURNAL	PAY0431846	4468	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,175.42
09/25/2019	GL_JOURNAL	PAY0433239	6141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	24,905.70

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

PeopleSoft GL
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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>						
0349	00010	2401	01000	2020						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	6142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,445.48	
Number of Transactions 18						Totals	262,790.99	317,256.00	0.00	54,465.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00010	2405	01000	2020						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4015		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,707.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	856	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	4764	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,175.42	
09/25/2019	GL_JOURNAL	PAY0433239	6445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,979.36	
Number of Transactions 4						Totals	33,089.08	41,707.00	0.00	8,617.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00010	2456	01000	2020						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	380		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5062	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,551.48	
09/06/2019	GL_JOURNAL	PAY0432272	1711	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,561.54	
09/25/2019	GL_JOURNAL	PAY0433239	6796	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,481.63	
10/07/2019	GL_JOURNAL	PAY0433982	2655	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,672.61	
Number of Transactions 5						Totals	-7,267.26	0.00	0.00	7,267.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00010	3101	01000	2020						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5147		07/01/2019/Load 2019-20 Board-Approved Original Bu	64,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5148		07/01/2019/Load 2019-20 Board-Approved Original Bu	84,874.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5145		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,219,731.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5146		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,821.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10089		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10090		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	

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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>						
	0349	00010	3101	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10091		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10092		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5617	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	65,305.90	
07/29/2019	GL_JOURNAL	PAY0429976	5622	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	422.02	
07/29/2019	GL_JOURNAL	PAY0429976	5612	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,218.03	
07/29/2019	GL_JOURNAL	PAY0429976	5614	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,407.23	
07/29/2019	GL_JOURNAL	PAY0429976	5616	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	699.91	
08/27/2019	GL_JOURNAL	PAY0431846	6712	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,218.03	
08/27/2019	GL_JOURNAL	PAY0431846	6713	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,798.09	
08/27/2019	GL_JOURNAL	PAY0431846	6715	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	699.91	
08/27/2019	GL_JOURNAL	PAY0431846	6716	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	64,154.39	
08/27/2019	GL_JOURNAL	PAY0431846	6721	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	424.98	
09/25/2019	GL_JOURNAL	PAY0433239	8981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,207.49	
09/25/2019	GL_JOURNAL	PAY0433239	8982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,871.86	
09/25/2019	GL_JOURNAL	PAY0433239	8984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	699.91	
09/25/2019	GL_JOURNAL	PAY0433239	8985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	100,160.37	
09/25/2019	GL_JOURNAL	PAY0433239	8992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,187.97	
09/30/2019	GL_BD_JRNL	BAR0433538	214		09/30/2019/Transfer of appropriations to adjust te	-12,354.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3544	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	395.80	
10/07/2019	GL_JOURNAL	PAY0433982	3553	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.50	
Number of Transactions 26						Totals	1,112,178.61	1,373,056.00	0.00	0.00	260,877.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00010	3201	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1625		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6224	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,121.88	
08/27/2019	GL_JOURNAL	PAY0431846	7334	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,121.88	
09/25/2019	GL_JOURNAL	PAY0433239	9715	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,121.88	
Number of Transactions 4						Totals	-3,365.64	0.00	0.00	0.00	3,365.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00010	3202	01000	2020					
	DeptID 0349 - Mira Mesa High 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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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>							
0349	00010	3202	01000	2020							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5149		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	5150		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	ORG0426925	5151		07/01/2019/Load 2019-20 Board-Approved Original Bu	56,977.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5152		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,694.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5153		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,946.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10093		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10094		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6997	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	255.96	
07/29/2019	GL_JOURNAL	PAY0429976	6999	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	221.02	
08/27/2019	GL_JOURNAL	PAY0431846	9099	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,232.46	
08/27/2019	GL_JOURNAL	PAY0431846	9108	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	268.64	
08/27/2019	GL_JOURNAL	PAY0431846	9101	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	626.22	
08/27/2019	GL_JOURNAL	PAY0431846	9102	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,298.80	
08/27/2019	GL_JOURNAL	PAY0431846	9103	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	626.23	
08/27/2019	GL_JOURNAL	PAY0431846	9104	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	112.32	
09/06/2019	GL_JOURNAL	PAY0432272	2687	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	103.06	
09/06/2019	GL_JOURNAL	PAY0432272	2689	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	122.59	
09/25/2019	GL_JOURNAL	PAY0433239	11633	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	981.98	
09/25/2019	GL_JOURNAL	PAY0433239	11634	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,805.53	
09/25/2019	GL_JOURNAL	PAY0433239	11635	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,073.90	
09/25/2019	GL_JOURNAL	PAY0433239	11636	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	353.34	
09/25/2019	GL_JOURNAL	PAY0433239	11632	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,707.50	
09/25/2019	GL_JOURNAL	PAY0433239	11641	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,548.63	
10/07/2019	GL_JOURNAL	PAY0433982	4213	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	85.95	
10/07/2019	GL_JOURNAL	PAY0433982	4216	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	193.32	
Number of Transactions 25						Totals	93,033.55	110,651.00	0.00	0.00	17,617.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00010	3301	01000	2020						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5154		07/01/2019/Load 2019-20 Board-Approved Original Bu	97,552.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5155		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,265.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5156		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,198.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5157		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,787.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10095		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0349	00010	3301	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10096		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10097		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8972	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	188.08	
07/29/2019	GL_JOURNAL	PAY0429976	8974	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	288.92	
07/29/2019	GL_JOURNAL	PAY0429976	8976	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,818.00	
07/29/2019	GL_JOURNAL	PAY0429976	8981	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	36.03	
08/27/2019	GL_JOURNAL	PAY0431846	11193	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	188.07	
08/27/2019	GL_JOURNAL	PAY0431846	11194	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	406.87	
08/27/2019	GL_JOURNAL	PAY0431846	11196	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,757.72	
08/27/2019	GL_JOURNAL	PAY0431846	11201	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	36.04	
09/25/2019	GL_JOURNAL	PAY0433239	14294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	519.49	
09/25/2019	GL_JOURNAL	PAY0433239	14295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	658.73	
09/25/2019	GL_JOURNAL	PAY0433239	14297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,820.03	
09/25/2019	GL_JOURNAL	PAY0433239	14304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	99.32	
09/30/2019	GL_BD_JRNL	BAR0433538	442		09/30/2019/Transfer of appropriations to adjust te	-988.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5312	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	33.56	
10/07/2019	GL_JOURNAL	PAY0433982	5321	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.47	
Number of Transactions 22						Totals	86,962.67	109,814.00	0.00	0.00	22,851.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00010	3302	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5158		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,801.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5159		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,191.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5160		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,057.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5161		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,213.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5162		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,633.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10098		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10099		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10368	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	99.29
07/29/2019	GL_JOURNAL	PAY0429976	10370	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	85.74
07/30/2019	GL_JOURNAL	PAY0430311	1530	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	35.42
07/30/2019	GL_JOURNAL	PAY0430311	1531	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	35.43
07/30/2019	GL_JOURNAL	PAY0430311	1532	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	35.42
07/30/2019	GL_JOURNAL	PAY0430311	1533	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	177.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00010	3302	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/30/2019	GL_JOURNAL	PAY0430311	1534	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	35.43
08/27/2019	GL_JOURNAL	PAY0431846	13692	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	478.09
08/27/2019	GL_JOURNAL	PAY0431846	13702	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	105.07
08/27/2019	GL_JOURNAL	PAY0431846	13695	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	242.93
08/27/2019	GL_JOURNAL	PAY0431846	13696	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,363.54
08/27/2019	GL_JOURNAL	PAY0431846	13697	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	242.91
08/27/2019	GL_JOURNAL	PAY0431846	13698	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	43.83
09/06/2019	GL_JOURNAL	PAY0432272	4265	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	87.32
09/06/2019	GL_JOURNAL	PAY0432272	4267	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	47.55
09/25/2019	GL_JOURNAL	PAY0433239	17182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	600.74
09/25/2019	GL_JOURNAL	PAY0433239	17174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	380.92
09/25/2019	GL_JOURNAL	PAY0433239	17175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,014.32
09/25/2019	GL_JOURNAL	PAY0433239	17176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	416.58
09/25/2019	GL_JOURNAL	PAY0433239	17177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	137.06
09/25/2019	GL_JOURNAL	PAY0433239	17172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	662.36
10/07/2019	GL_JOURNAL	PAY0433982	6581	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	64.69
10/07/2019	GL_JOURNAL	PAY0433982	6587	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	74.98
Number of Transactions 30						Totals	33,428.22	40,895.00	0.00	7,466.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00010	3421	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5163		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,895.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5164		07/01/2019/Load 2019-20 Board-Approved Original Bu		143.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5165		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5166		07/01/2019/Load 2019-20 Board-Approved Original Bu		561.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10102		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10103		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10101		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10100		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.10
09/25/2019	GL_JOURNAL	PAY0433239	19445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	752.25
09/25/2019	GL_JOURNAL	PAY0433239	19450	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	19441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.60
09/25/2019	GL_JOURNAL	PAY0433239	19442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0349	00010	3421	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433538	898		09/30/2019/Transfer of appropriations to adjust te	-82.00	0.00	0.00		0.00
Number of Transactions 14						Totals	7,968.75	8,823.00	0.00	854.25

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>					
	0349	00010	3431	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5167		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	5168		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	5169		07/01/2019/Load 2019-20 Board-Approved Original Bu	612.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5170		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	5171		07/01/2019/Load 2019-20 Board-Approved Original Bu	283.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	0000427122	10104		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	0000427122	10105		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	21461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		18.09
09/25/2019	GL_JOURNAL	PAY0433239	21453	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	21454	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	21455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		40.80
09/25/2019	GL_JOURNAL	PAY0433239	21456	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	21457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		4.08
Number of Transactions 13						Totals	1,209.43	1,303.00	0.00	93.57

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>					
	0349	00010	3441	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5172		07/01/2019/Load 2019-20 Board-Approved Original Bu	66,796.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5173		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,208.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5174		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5175		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,747.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	0000427122	10106		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	0000427122	10107		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	0000427122	10108		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	0000427122	10109		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	23533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		229.92

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 Expens
AP_VOUCHER	Voucher 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>						
	0349	00010	3441	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	23534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	413.04	
09/25/2019	GL_JOURNAL	PAY0433239	23536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	23537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6,270.94	
09/25/2019	GL_JOURNAL	PAY0433239	23542	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
09/30/2019	GL_BD_JRNL	BAR0433538	1012		09/30/2019/Transfer of appropriations to adjust te	-690.00	0.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	67,595.70	74,650.00	0.00	0.00	7,054.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00010	3451	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5176		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5177		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5178		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,178.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5179		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5180		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,393.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10110		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10111		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25546	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	25547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	323.52	
09/25/2019	GL_JOURNAL	PAY0433239	25548	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	25549	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	37.44	
09/25/2019	GL_JOURNAL	PAY0433239	25553	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	69.09	
09/25/2019	GL_JOURNAL	PAY0433239	25545	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 13						Totals	10,312.15	11,023.00	0.00	0.00	710.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00010	3461	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5181		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,341,187.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5182		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,259.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5183		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5184		07/01/2019/Load 2019-20 Board-Approved Original Bu	95,304.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10112		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0349	00010	3461	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10113		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10114		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10115		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,568.80	
09/25/2019	GL_JOURNAL	PAY0433239	27623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,464.60	
09/25/2019	GL_JOURNAL	PAY0433239	27625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,135.80	
09/25/2019	GL_JOURNAL	PAY0433239	27626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	129,077.61	
09/25/2019	GL_JOURNAL	PAY0433239	27631	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,888.08	
09/30/2019	GL_BD_JRNL	BAR0433538	1126		09/30/2019/Transfer of appropriations to adjust te		-13,862.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	1,349,737.11	1,498,872.00	0.00	0.00	149,134.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00010	3471	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5185		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	5186		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	5187		07/01/2019/Load 2019-20 Board-Approved Original Bu		103,968.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5188		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	5189		07/01/2019/Load 2019-20 Board-Approved Original Bu		48,056.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10116		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10117		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29630	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,289.54	
09/25/2019	GL_JOURNAL	PAY0433239	29622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60	
09/25/2019	GL_JOURNAL	PAY0433239	29623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60	
09/25/2019	GL_JOURNAL	PAY0433239	29624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,396.00	
09/25/2019	GL_JOURNAL	PAY0433239	29625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60	
09/25/2019	GL_JOURNAL	PAY0433239	29626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	290.88	
Number of Transactions 13						Totals	207,282.78	221,336.00	0.00	0.00	14,053.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00010	3501	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5190		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,380.00	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>							
0349	00010	3501	01000	2020							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5191		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	5192		07/01/2019/Load 2019-20 Board-Approved Original Bu	179.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5193		07/01/2019/Load 2019-20 Board-Approved Original Bu	234.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10118		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10119		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10120		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10121		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12481	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	9.96	
07/29/2019	GL_JOURNAL	PAY0429976	12483	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.05	
07/29/2019	GL_JOURNAL	PAY0429976	12484	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	193.85	
07/29/2019	GL_JOURNAL	PAY0429976	12489	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.24	
07/29/2019	GL_JOURNAL	PAY0429976	12479	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6.49	
08/27/2019	GL_JOURNAL	PAY0431846	15863	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6.48	
08/27/2019	GL_JOURNAL	PAY0431846	15872	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.24	
08/27/2019	GL_JOURNAL	PAY0431846	15864	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	14.03	
08/27/2019	GL_JOURNAL	PAY0431846	15866	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.05	
08/27/2019	GL_JOURNAL	PAY0431846	15867	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	190.45	
09/25/2019	GL_JOURNAL	PAY0433239	32207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.15	
09/25/2019	GL_JOURNAL	PAY0433239	32218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.47	
09/25/2019	GL_JOURNAL	PAY0433239	32208	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23.03	
09/25/2019	GL_JOURNAL	PAY0433239	32210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.05	
09/25/2019	GL_JOURNAL	PAY0433239	32211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	296.07	
09/30/2019	GL_BD_JRNL	BAR0433538	670		09/30/2019/Transfer of appropriations to adjust te	-34.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7882	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.15	
10/07/2019	GL_JOURNAL	PAY0433982	7890	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.02	
Number of Transactions 26						Totals	3,031.22	3,803.00	0.00	0.00	771.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00010	3502	01000	2020						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5194		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	5195		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	5196		07/01/2019/Load 2019-20 Board-Approved Original Bu	138.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5197		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	5198		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00		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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00010	3502	01000	2020						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10123		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10122		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13878	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.65	
07/29/2019	GL_JOURNAL	PAY0429976	13880	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.56	
07/30/2019	GL_JOURNAL	PAY0430311	2434	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.23	
07/30/2019	GL_JOURNAL	PAY0430311	2438	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.23	
07/30/2019	GL_JOURNAL	PAY0430311	2435	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.23	
07/30/2019	GL_JOURNAL	PAY0430311	2436	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.24	
07/30/2019	GL_JOURNAL	PAY0430311	2437	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	1.16	
08/27/2019	GL_JOURNAL	PAY0431846	18368	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.29	
08/27/2019	GL_JOURNAL	PAY0431846	18362	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.13	
08/27/2019	GL_JOURNAL	PAY0431846	18372	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.68	
08/27/2019	GL_JOURNAL	PAY0431846	18365	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.58	
08/27/2019	GL_JOURNAL	PAY0431846	18366	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9.57	
08/27/2019	GL_JOURNAL	PAY0431846	18367	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.59	
09/06/2019	GL_JOURNAL	PAY0432272	5987	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.78	
09/06/2019	GL_JOURNAL	PAY0432272	5989	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.31	
09/25/2019	GL_JOURNAL	PAY0433239	35086	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.32	
09/25/2019	GL_JOURNAL	PAY0433239	35088	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.49	
09/25/2019	GL_JOURNAL	PAY0433239	35089	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.20	
09/25/2019	GL_JOURNAL	PAY0433239	35090	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.72	
09/25/2019	GL_JOURNAL	PAY0433239	35091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.90	
09/25/2019	GL_JOURNAL	PAY0433239	35096	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.91	
10/07/2019	GL_JOURNAL	PAY0433982	9145	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.50	
10/07/2019	GL_JOURNAL	PAY0433982	9139	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.81	
Number of Transactions 30						Totals	217.92	268.00	0.00	50.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0349	00010	3601	01000	2020					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5199		07/01/2019/Load 2019-20 Board-Approved Original Bu	160,795.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5200		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,085.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5201		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,567.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5202		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,189.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10124		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0349	00010	3601	01000	2020							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	10125		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10126		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10127		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1755	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	9,265.44	
08/07/2019	GL_JOURNAL	PWC0430774	1756	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	59.40	
08/07/2019	GL_JOURNAL	PWC0430774	1757	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	310.00	
08/07/2019	GL_JOURNAL	PWC0430774	1758	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	476.22	
08/07/2019	GL_JOURNAL	PWC0430774	1759	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	97.82	
09/09/2019	GL_JOURNAL	PWC0432315	1937	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	9,102.57	
09/09/2019	GL_JOURNAL	PWC0432315	1938	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	59.40	
09/09/2019	GL_JOURNAL	PWC0432315	1939	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	310.00	
09/09/2019	GL_JOURNAL	PWC0432315	1940	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	670.64	
09/09/2019	GL_JOURNAL	PWC0432315	1941	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	97.82	
09/30/2019	GL_BD_JRNL	BAR0433538	784		09/30/2019/Transfer of appropriations to adjust te		-1,629.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3356	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.07	
10/08/2019	GL_JOURNAL	PWC0434047	3357	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PWC0434047	3358	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	52.24	
10/08/2019	GL_JOURNAL	PWC0434047	3359	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	14,134.99	
10/08/2019	GL_JOURNAL	PWC0434047	3360	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.77	
10/08/2019	GL_JOURNAL	PWC0434047	3361	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	166.04	
10/08/2019	GL_JOURNAL	PWC0434047	3362	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	310.00	
10/08/2019	GL_JOURNAL	PWC0434047	3363	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	557.59	
10/08/2019	GL_JOURNAL	PWC0434047	3364	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1,100.22	
10/08/2019	GL_JOURNAL	PWC0434047	3365	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	97.82	
Number of Transactions 29						Totals	144,119.58	181,007.00	0.00	0.00	36,887.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00010	3602	01000	2020						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5203		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	5204		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	5205		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,578.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5206		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5207		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,072.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10128		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0349	00010	3602	01000	2020							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	10129		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4442	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.07	
08/07/2019	GL_JOURNAL	PWC0430774	4443	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	31.02	
08/07/2019	GL_JOURNAL	PWC0430774	4444	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.07	
08/07/2019	GL_JOURNAL	PWC0430774	4445	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.07	
08/07/2019	GL_JOURNAL	PWC0430774	4446	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	55.35	
08/07/2019	GL_JOURNAL	PWC0430774	4447	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.07	
08/07/2019	GL_JOURNAL	PWC0430774	4448	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	26.79	
09/09/2019	GL_JOURNAL	PWC0432315	5692	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	149.36	
09/09/2019	GL_JOURNAL	PWC0432315	5693	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	75.89	
09/09/2019	GL_JOURNAL	PWC0432315	5694	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	396.16	
09/09/2019	GL_JOURNAL	PWC0432315	5695	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	60.98	
09/09/2019	GL_JOURNAL	PWC0432315	5696	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	37.32	
09/09/2019	GL_JOURNAL	PWC0432315	5697	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	75.89	
09/09/2019	GL_JOURNAL	PWC0432315	5698	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	13.69	
09/09/2019	GL_JOURNAL	PWC0432315	5699	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	32.82	
09/09/2019	GL_JOURNAL	PWC0432315	5700	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	14.86	
10/08/2019	GL_JOURNAL	PWC0434047	8258	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	206.93	
10/08/2019	GL_JOURNAL	PWC0434047	8259	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	119.01	
10/08/2019	GL_JOURNAL	PWC0434047	8260	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	35.41	
10/08/2019	GL_JOURNAL	PWC0434047	8261	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	39.98	
10/08/2019	GL_JOURNAL	PWC0434047	8262	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	595.25	
10/08/2019	GL_JOURNAL	PWC0434047	8263	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	130.15	
10/08/2019	GL_JOURNAL	PWC0434047	8264	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	42.82	
10/08/2019	GL_JOURNAL	PWC0434047	8265	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.43	
10/08/2019	GL_JOURNAL	PWC0434047	8266	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	26.74	
10/08/2019	GL_JOURNAL	PWC0434047	8267	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	160.94	
Number of Transactions 33						Totals	10,380.93	12,776.00	0.00	0.00	2,395.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00010	3701	01000	2020						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5210		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,612.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5208		07/01/2019/Load 2019-20 Board-Approved Original Bu		50,165.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5209		07/01/2019/Load 2019-20 Board-Approved Original Bu		651.00	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>							
0349	00010	3701	01000	2020							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5211		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,493.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10130		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10131		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10132		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10133		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1309	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2,892.06	
08/07/2019	GL_JOURNAL	PRM0430773	1311	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	94.56	
08/07/2019	GL_JOURNAL	PRM0430773	1312	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	148.64	
08/07/2019	GL_JOURNAL	PRM0430773	1313	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	30.53	
08/07/2019	GL_JOURNAL	PRM0430773	1310	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	18.54	
09/09/2019	GL_JOURNAL	PRM0432314	1368	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	30.53	
09/09/2019	GL_JOURNAL	PRM0432314	1366	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	94.56	
09/09/2019	GL_JOURNAL	PRM0432314	1367	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	209.33	
09/09/2019	GL_JOURNAL	PRM0432314	1365	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	18.54	
09/09/2019	GL_JOURNAL	PRM0432314	1364	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2,841.22	
09/30/2019	GL_BD_JRNL	BAR0433538	328		09/30/2019/Transfer of appropriations to adjust te		-508.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1655	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.03	
10/08/2019	GL_JOURNAL	PRM0434079	1656	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4,607.18	
10/08/2019	GL_JOURNAL	PRM0434079	1657	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	54.12	
10/08/2019	GL_JOURNAL	PRM0434079	1658	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	111.03	
10/08/2019	GL_JOURNAL	PRM0434079	1659	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	199.71	
10/08/2019	GL_JOURNAL	PRM0434079	1660	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	358.61	
10/08/2019	GL_JOURNAL	PRM0434079	1661	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.88	
Number of Transactions 26						Totals	44,654.93	56,413.00	0.00	0.00	11,758.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00010	3702	01000	2020						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5212		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	5213		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	5214		07/01/2019/Load 2019-20 Board-Approved Original Bu		790.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5215		07/01/2019/Load 2019-20 Board-Approved Original Bu		121.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5216		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10134		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10135		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

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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>						
0349	00010	3702	01000	2020						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PRM0430773	3040	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	3041	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.73
08/07/2019	GL_JOURNAL	PRM0430773	3042	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	3043	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	3044	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.65
08/07/2019	GL_JOURNAL	PRM0430773	3045	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	3046	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.22
09/09/2019	GL_JOURNAL	PRM0432314	3790	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	47.57
09/09/2019	GL_JOURNAL	PRM0432314	3791	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	9.11
09/09/2019	GL_JOURNAL	PRM0432314	3792	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.32
09/09/2019	GL_JOURNAL	PRM0432314	3793	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.16
09/09/2019	GL_JOURNAL	PRM0432314	3789	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	9.11
09/09/2019	GL_JOURNAL	PRM0432314	3788	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	17.94
10/08/2019	GL_JOURNAL	PRM0434079	4256	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.78
10/08/2019	GL_JOURNAL	PRM0434079	4257	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	83.93
10/08/2019	GL_JOURNAL	PRM0434079	4258	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.35
10/08/2019	GL_JOURNAL	PRM0434079	4259	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.55
10/08/2019	GL_JOURNAL	PRM0434079	4260	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.10
10/08/2019	GL_JOURNAL	PRM0434079	4255	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	29.18
Number of Transactions 26						Totals	1,208.98	1,486.00	0.00	277.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00010	3901	01000	2020						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	400		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	401		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	134	105197	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	151	106642	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	161	106923	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	11,892.91
09/04/2019	GL_JOURNAL	0000432144	258	111562	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	307	113600	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,072.30
09/04/2019	GL_JOURNAL	0000432144	390	117817	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,092.30
09/04/2019	GL_JOURNAL	0000432144	395	118034	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	454	120715	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	635	157155	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	13,089.33

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

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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>						
	0349	00010	3901	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
Number of Transactions 11						Totals	-158,408.34	0.00	0.00	0.00	158,408.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00010	3902	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	402		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	694	105040	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.40	
09/04/2019	GL_JOURNAL	0000432144	1281	122202	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	8,985.22	
Number of Transactions 3						Totals	-28,037.62	0.00	0.00	0.00	28,037.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00010	3985	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5217		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,679.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5218		07/01/2019/Load 2019-20 Board-Approved Original Bu		138.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5219		07/01/2019/Load 2019-20 Board-Approved Original Bu		569.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5220		07/01/2019/Load 2019-20 Board-Approved Original Bu		745.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10136		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10137		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10138		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10139		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	50.55	
09/25/2019	GL_JOURNAL	PAY0433239	37376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	67.14	
09/25/2019	GL_JOURNAL	PAY0433239	37378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.39	
09/25/2019	GL_JOURNAL	PAY0433239	37379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	856.00	
09/25/2019	GL_JOURNAL	PAY0433239	37384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.68	
09/30/2019	GL_BD_JRNL	BAR0433538	556		09/30/2019/Transfer of appropriations to adjust te		-108.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	11,033.24	12,023.00	0.00	0.00	989.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00010	3995	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd 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				
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>					
0349	00010	3995	01000	2020					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5221		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	5222		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	5223		07/01/2019/Load 2019-20 Board-Approved Original Bu	438.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5224		07/01/2019/Load 2019-20 Board-Approved Original Bu	67.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5225		07/01/2019/Load 2019-20 Board-Approved Original Bu	138.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10140		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10141		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.06
09/25/2019	GL_JOURNAL	PAY0433239	39423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.27
09/25/2019	GL_JOURNAL	PAY0433239	39424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	26.19
09/25/2019	GL_JOURNAL	PAY0433239	39425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.27
09/25/2019	GL_JOURNAL	PAY0433239	39426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.45
09/25/2019	GL_JOURNAL	PAY0433239	39430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.29

Number of Transactions	13	Totals		794.47	851.00	0.00	0.00	56.53
Number of Transactions	564	Fund	Totals 0000s	9,459,591.42	11,826,922.00	0.00	0.00	2,367,330.58
Number of Transactions	564	Resource	Totals 00010	9,459,591.42	11,826,922.00	0.00	0.00	2,367,330.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0349	00011	1162	01000	2020					
DeptID 0349 - Mira Mesa High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5892		07/01/2019/Load 2019-20 Board-Approved Original Bu	87,667.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1331		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1332		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	312	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2,732.58
09/06/2019	GL_JOURNAL	PAY0432272	313	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	64.30
09/25/2019	GL_JOURNAL	PAY0433239	1653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,383.84
09/25/2019	GL_JOURNAL	PAY0433239	1657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	64.30
10/07/2019	GL_JOURNAL	PAY0433982	686	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	9,417.01
10/07/2019	GL_JOURNAL	PAY0433982	690	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	192.89

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

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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>				
	0349	00011	1162	01000	2020				
DeptID 0349 - Mira Mesa High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 9 Totals 68,812.08 87,667.00 0.00 0.00 18,854.92

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>				
	0349	00011	3101	01000	2020				
DeptID 0349 - Mira Mesa High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	5226		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,894.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1333		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1334		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2153	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	11.00
09/06/2019	GL_JOURNAL	PAY0432272	2151	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	439.76
09/25/2019	GL_JOURNAL	PAY0433239	8986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,064.14
09/25/2019	GL_JOURNAL	PAY0433239	8993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.00
10/07/2019	GL_JOURNAL	PAY0433982	3545	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,373.88
10/07/2019	GL_JOURNAL	PAY0433982	3554	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	32.98

Number of Transactions 9 Totals 12,961.24 15,894.00 0.00 0.00 2,932.76

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>				
	0349	00011	3301	01000	2020				
DeptID 0349 - Mira Mesa High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	5227		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,271.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1335		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1336		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3298	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.93
09/06/2019	GL_JOURNAL	PAY0432272	3296	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	39.63
09/25/2019	GL_JOURNAL	PAY0433239	14305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.93
09/25/2019	GL_JOURNAL	PAY0433239	14298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	92.57
10/07/2019	GL_JOURNAL	PAY0433982	5313	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	146.51
10/07/2019	GL_JOURNAL	PAY0433982	5322	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.80

Number of Transactions 9 Totals 987.63 1,271.00 0.00 0.00 283.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0349	00011	3501	01000	2020						
DeptID 0349 - Mira Mesa High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5228		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1337		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1338		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5023	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.03	
09/06/2019	GL_JOURNAL	PAY0432272	5021	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.35	
09/25/2019	GL_JOURNAL	PAY0433239	32219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	32212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.19	
10/07/2019	GL_JOURNAL	PAY0433982	7891	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.10	
10/07/2019	GL_JOURNAL	PAY0433982	7883	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4.70	
Number of Transactions 9						Totals	34.60	44.00	0.00	9.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00011	3601	01000	2020						
DeptID 0349 - Mira Mesa High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5229		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,095.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	351		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	352		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1942	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	65.31	
09/09/2019	GL_JOURNAL	PWC0432315	1943	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.54	
10/08/2019	GL_JOURNAL	PWC0434047	3366	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	152.57	
10/08/2019	GL_JOURNAL	PWC0434047	3367	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	225.07	
10/08/2019	GL_JOURNAL	PWC0434047	3368	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.54	
10/08/2019	GL_JOURNAL	PWC0434047	3369	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.61	
Number of Transactions 9						Totals	1,644.36	2,095.00	0.00	450.64

Number of Transactions 45 Fund Totals 0000s 84,439.91 106,971.00 0.00 0.00 22,531.09

Number of Transactions 45 Resource Totals 00011 84,439.91 106,971.00 0.00 0.00 22,531.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0349	00020	1157	01000	2020					
DeptID 0349 - Mira Mesa High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher 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

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>						
	0349	00020	1157	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5893		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,356.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	79	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	182.45		
10/07/2019	GL_JOURNAL	PAY0433982	128	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	82.10		
Number of Transactions 3						Totals	4,091.45	4,356.00	0.00	0.00	264.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00020	2281	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00020 - Gen Ops/Freshman Sports Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4025		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00020	2451	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00020 - Gen Ops/Freshman Sports Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1339		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1525	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	75.41		
10/07/2019	GL_JOURNAL	PAY0433982	2422	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	216.80		
Number of Transactions 3						Totals	-292.21	0.00	0.00	0.00	292.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00020	3101	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5230		07/01/2019/Load 2019-20 Board-Approved Original Bu	790.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	2152	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	31.20		
10/07/2019	GL_JOURNAL	PAY0433982	3550	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	14.04		
Number of Transactions 3						Totals	744.76	790.00	0.00	0.00	45.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00020	3202	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00020 - Gen Ops/Freshman Sports 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

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>					
	0349	00020	3202	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00020 - Gen Ops/Freshman Sports Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5231		07/01/2019/Load 2019-20 Board-Approved Original Bu	828.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	828.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00020	3301	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5232		07/01/2019/Load 2019-20 Board-Approved Original Bu	63.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3297	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.64	
10/07/2019	GL_JOURNAL	PAY0433982	5318	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.19	
Number of Transactions 3						Totals	59.17	0.00	0.00	3.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00020	3302	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00020 - Gen Ops/Freshman Sports Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5233		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4270	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	5.78	
10/07/2019	GL_JOURNAL	PAY0433982	6590	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	16.58	
Number of Transactions 3						Totals	283.64	0.00	0.00	22.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00020	3501	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5234		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5022	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.09	
10/07/2019	GL_JOURNAL	PAY0433982	7887	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 3						Totals	1.87	0.00	0.00	0.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00020	3502	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00020 - Gen Ops/Freshman Sports 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 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>					
	0349	00020	3502	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00020 - Gen Ops/Freshman Sports Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5235		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5992	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.04
10/07/2019	GL_JOURNAL	PAY0433982	9148	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.11
Number of Transactions 3						Totals	1.85	2.00	0.00	0.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00020	3601	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00020 - Gen Ops/Freshman Sports Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5236		07/01/2019/Load 2019-20 Board-Approved Original Bu		104.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1944	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.36
10/08/2019	GL_JOURNAL	PWC0434047	3370	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.96
Number of Transactions 3						Totals	97.68	104.00	0.00	6.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00020	3602	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00020 - Gen Ops/Freshman Sports Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5237		07/01/2019/Load 2019-20 Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5701	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.80
10/08/2019	GL_JOURNAL	PWC0434047	8268	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.18
Number of Transactions 3						Totals	89.02	96.00	0.00	6.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00020	5735	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00020 - Gen Ops/Freshman Sports Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	983		07/01/2019/Load 2020 Preliminary 25% Budget for ac		14.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	983		07/01/2019/Remove 2020 Preliminary 25% Budget for		-14.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1760		07/01/2019/Load 2019-20 Board-Approved Original Bu		56.00	0.00	0.00	0.00
09/05/2019	GL_JOURNAL	FTR0432204	7	41935	08/31/2019/Field Trips: August 2019/Frosh FB to He		0.00	0.00	0.00	230.00
Number of Transactions 4						Totals	-174.00	56.00	0.00	230.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 33						Fund	Totals 0000s	9,731.23	10,603.00	0.00	0.00	871.77
Number of Transactions 33						Resource	Totals 00020	9,731.23	10,603.00	0.00	0.00	871.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0349	00021	1157	01000	2020								
DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	5894		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,856.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	182.45		
Number of Transactions 2						Totals	86,673.55	86,856.00	0.00	0.00	182.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0349	00021	1192	01000	2020								
DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	5895		07/01/2019/Load 2019-20 Board-Approved Original Bu	800.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1106	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	321.48		
Number of Transactions 2						Totals	478.52	800.00	0.00	0.00	321.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0349	00021	2281	01000	2020								
DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	4027		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,020.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3963	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	470.74		
09/06/2019	GL_JOURNAL	PAY0432272	1437	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	224.16		
Number of Transactions 3						Totals	22,325.10	23,020.00	0.00	0.00	694.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0349	00021	2986	01000	2020								
DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	4026		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,000.00		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

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>						
	0349	00021	2986	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	15,000.00	15,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00021	3101	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5238		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,892.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	31.20	
10/07/2019	GL_JOURNAL	PAY0433982	3551	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	54.98	
Number of Transactions 3						Totals	15,805.82	15,892.00	0.00	0.00	86.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00021	3202	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5239		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,870.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9110	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	92.29	
09/06/2019	GL_JOURNAL	PAY0432272	2691	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	44.21	
Number of Transactions 3						Totals	7,733.50	7,870.00	0.00	0.00	136.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00021	3301	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5240		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,271.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	14303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.65	
10/07/2019	GL_JOURNAL	PAY0433982	5319	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	4.66	
Number of Transactions 3						Totals	1,263.69	1,271.00	0.00	0.00	7.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00021	3302	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0349	00021	3302	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5241		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,909.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13704	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	36.01
09/06/2019	GL_JOURNAL	PAY0432272	4271	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	17.15
Number of Transactions 3						Totals	2,855.84	2,909.00	0.00	53.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00021	3501	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5242		07/01/2019/Load 2019-20 Board-Approved Original Bu		44.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.09
10/07/2019	GL_JOURNAL	PAY0433982	7888	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 3						Totals	43.75	44.00	0.00	0.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00021	3502	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5243		07/01/2019/Load 2019-20 Board-Approved Original Bu		19.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18374	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.24
09/06/2019	GL_JOURNAL	PAY0432272	5993	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.11
Number of Transactions 3						Totals	18.65	19.00	0.00	0.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00021	3601	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5244		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,095.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3371	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.36
10/08/2019	GL_JOURNAL	PWC0434047	3372	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.68
Number of Transactions 3						Totals	2,082.96	2,095.00	0.00	12.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0349	00021	3602	01000	2020					
DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5245		07/01/2019/Load 2019-20 Board-Approved Original Bu	909.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5702	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.25	
09/09/2019	GL_JOURNAL	PWC0432315	5703	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.36	
Number of Transactions 3						Totals	892.39	909.00	0.00	16.61

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>				
	0349	00021	4301	01000	2020				
DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1035		07/01/2019/Load 2020 Preliminary 25% Budget for ac	17,125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1035		07/01/2019/Remove 2020 Preliminary 25% Budget for	-17,125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1761		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,501.00	0.00	0.00	0.00
07/02/2019	AP_VOUCHER	01084116	1	No PO.	CRAWFORD SR. H/Athletic Supplies	0.00	0.00	0.00	345.23
07/10/2019	GL_BD_JRNL	0000427878	12		07/01/2019/Open zero dollar budget strings for ACR	0.00	0.00	0.00	0.00
07/10/2019	GL_JOURNAL	ACR0427855	15	2018/2019A	07/01/2019/Reversal Accrue 2018-2019 AP Specialist	0.00	0.00	0.00	-345.23
08/20/2019	PO_POENC	0000355194	1	RREQ426131	OFFICE SOL-001/Underdesk Printer/Fax Stand One-She	0.00	0.00	79.86	0.00
08/20/2019	PO_POENC	0000355194	1	RREQ426131	OFFICE SOL-001/Underdesk Printer/Fax Stand One-She	0.00	-74.12	0.00	0.00
08/20/2019	REQ_PREENC	REQ426131	1		Office Solutions Business Products & Svc/150599/Un	0.00	74.12	0.00	0.00
08/20/2019	REQ_PREENC	REQ426128	1		Tree House Inc/150599/HP 952XL (L0S61AN#140) Cyan	0.00	74.37	0.00	0.00
08/20/2019	REQ_PREENC	REQ426128	4		Tree House Inc/150599/HP 956XL (L0R39AN#140) Black	0.00	119.76	0.00	0.00
08/20/2019	REQ_PREENC	REQ426128	2		Tree House Inc/150599/HP 952XL (L0S64AN#140) Magen	0.00	74.28	0.00	0.00
08/20/2019	REQ_PREENC	REQ426128	3		Tree House Inc/150599/HP 952XL (L0S67AN#140) Yello	0.00	74.37	0.00	0.00
08/21/2019	AP_VOUCHER	01090067	1	P0000355194	OFFICE SOL-001/Underdesk Printer/Fax Stand O	0.00	0.00	0.00	79.86
08/21/2019	AP_VOUCHER	01090067	1	P0000355194	OFFICE SOL-001/Underdesk Printer/Fax Stand O	0.00	0.00	-79.86	0.00
08/26/2019	PO_POENC	0000355656	2	RREQ426128	CVR COMP-001/HP 952XL (L0S64AN#140) Magenta Origin	0.00	-74.28	0.00	0.00
08/26/2019	PO_POENC	0000355656	3	RREQ426128	CVR COMP-001/HP 952XL (L0S67AN#140) Yellow Origina	0.00	0.00	90.51	0.00
08/26/2019	PO_POENC	0000355656	3	RREQ426128	CVR COMP-001/HP 952XL (L0S67AN#140) Yellow Origina	0.00	-74.37	0.00	0.00
08/26/2019	PO_POENC	0000355656	1	RREQ426128	CVR COMP-001/HP 952XL (L0S61AN#140) Cyan Original	0.00	0.00	90.51	0.00
08/26/2019	PO_POENC	0000355656	1	RREQ426128	CVR COMP-001/HP 952XL (L0S61AN#140) Cyan Original	0.00	-74.37	0.00	0.00
08/26/2019	PO_POENC	0000355656	2	RREQ426128	CVR COMP-001/HP 952XL (L0S64AN#140) Magenta Origin	0.00	0.00	90.51	0.00
08/26/2019	PO_POENC	0000355656	4	RREQ426128	CVR COMP-001/HP 956XL (L0R39AN#140) Black Original	0.00	0.00	177.79	0.00
08/26/2019	PO_POENC	0000355656	4	RREQ426128	CVR COMP-001/HP 956XL (L0R39AN#140) Black Original	0.00	-119.76	0.00	0.00
09/04/2019	AP_VOUCHER	01092028	1	P0000355656	CVR COMP-001/HP 952XL (L0S61AN#140) Cyan Or	0.00	0.00	0.00	90.51
09/04/2019	AP_VOUCHER	01092028	1	P0000355656	CVR COMP-001/HP 952XL (L0S61AN#140) Cyan Or	0.00	0.00	-90.51	0.00
09/04/2019	AP_VOUCHER	01092028	2	P0000355656	CVR COMP-001/HP 952XL (L0S64AN#140) Magenta	0.00	0.00	0.00	90.51
09/04/2019	AP_VOUCHER	01092028	2	P0000355656	CVR COMP-001/HP 952XL (L0S64AN#140) Magenta	0.00	0.00	-90.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00021	4301	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund										
09/04/2019	AP_VOUCHER	01092028	3	P0000355656	CVR COMP-001/HP 952XL (LOS67AN#140) Yellow	0.00		0.00	0.00	90.51	
09/04/2019	AP_VOUCHER	01092028	3	P0000355656	CVR COMP-001/HP 952XL (LOS67AN#140) Yellow	0.00		0.00	-90.51	0.00	
09/04/2019	AP_VOUCHER	01092028	4	P0000355656	CVR COMP-001/HP 956XL (LOR39AN#140) Black O	0.00		0.00	0.00	177.79	
09/04/2019	AP_VOUCHER	01092028	4	P0000355656	CVR COMP-001/HP 956XL (LOR39AN#140) Black O	0.00		0.00	-177.79	0.00	
Number of Transactions 31						Totals	67,971.82	68,501.00	0.00	0.00	529.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00021	5302	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1036		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,592.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1036		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,592.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1762		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,367.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	6,367.00	6,367.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00021	5735	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1037		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	1037		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	1763		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00		0.00	0.00	0.00	
09/05/2019	GL_JOURNAL	FTR0432204	23	41934	08/31/2019/Field Trips: August 2019/Varsity FB to	0.00		0.00	0.00	230.00	
09/05/2019	GL_JOURNAL	FTR0432204	24	41936	08/31/2019/Field Trips: August 2019/JV FB to Helix	0.00		0.00	0.00	230.00	
09/05/2019	GL_JOURNAL	FTR0432204	25	41937	08/31/2019/Field Trips: August 2019/Varsity to Gro	0.00		0.00	0.00	405.00	
09/05/2019	GL_JOURNAL	FTR0432204	26	41938	08/31/2019/Field Trips: August 2019/Varsity to San	0.00		0.00	0.00	405.00	
09/05/2019	GL_JOURNAL	FTR0432204	27	41942	08/31/2019/Field Trips: August 2019/JV to Grossmon	0.00		0.00	0.00	405.00	
09/05/2019	GL_JOURNAL	FTR0432204	28	41943	08/31/2019/Field Trips: August 2019/JV to San Marc	0.00		0.00	0.00	405.00	
Number of Transactions 9						Totals	2,920.00	5,000.00	0.00	0.00	2,080.00
Number of Transactions 75						Fund Totals 0000s	232,432.59	236,553.00	0.00	0.00	4,120.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>								
0349	00021	5735	01000	2020								
DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
Number of Transactions 75						Resource	Totals 00021	232,432.59	236,553.00	0.00	0.00	4,120.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0349	00022	1157	01000	2020								
DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	995		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	129	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	693.31			
Number of Transactions 2						Totals	-693.31	0.00	0.00	0.00	693.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0349	00022	2251	01000	2020								
DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 2251 - Custodian Hrly Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	996		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	2029	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	793.33			
Number of Transactions 2						Totals	-793.33	0.00	0.00	0.00	793.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0349	00022	2267	01000	2020								
DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	1271		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	5588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	407.17			
10/07/2019	GL_JOURNAL	PAY0433982	2249	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	304.95			
Number of Transactions 3						Totals	-712.12	0.00	0.00	0.00	712.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0349	00022	2281	01000	2020								
DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	997		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	2326	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	372.67			

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 Expens
AP_VOUCHER	Voucher 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>					
	0349	00022	2281	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
Number of Transactions 2						Totals	-372.67	0.00	0.00	372.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00022	2451	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1272		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6609	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	491.79	
10/07/2019	GL_JOURNAL	PAY0433982	2423	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	391.34	
Number of Transactions 3						Totals	-883.13	0.00	0.00	883.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00022	3101	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	998		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3552	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	118.56	
Number of Transactions 2						Totals	-118.56	0.00	0.00	118.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00022	3202	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	999		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4218	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	8.84	
Number of Transactions 2						Totals	-8.84	0.00	0.00	8.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00022	3301	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1000		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5320	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	10.05	

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 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>				
	0349	00022	3301	01000	2020				
	DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions	2	Totals				-10.05	0.00	0.00	0.00	10.05
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DeptID	Resource	Account	Fund	Budget Period					
0349	00022	3302	01000	2020					
DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1273		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	17183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	68.79
10/07/2019	GL_JOURNAL	PAY0433982	6591	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	142.49

Number of Transactions	3	Totals				-211.28	0.00	0.00	0.00	211.28
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DeptID	Resource	Account	Fund	Budget Period					
0349	00022	3501	01000	2020					
DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/07/2019	GL_BD_JRNL	0000433985	1001		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7889	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.36

Number of Transactions	2	Totals				-0.36	0.00	0.00	0.00	0.36
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DeptID	Resource	Account	Fund	Budget Period					
0349	00022	3502	01000	2020					
DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1274		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35097	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.46
10/07/2019	GL_JOURNAL	PAY0433982	9149	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.93

Number of Transactions	3	Totals				-1.39	0.00	0.00	0.00	1.39
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DeptID	Resource	Account	Fund	Budget Period					
0349	00022	3601	01000	2020					
DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

10/08/2019	GL_BD_JRNL	0000434051	401		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0349	00022	3601	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	3373	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	16.57		
Number of Transactions 2						Totals	-16.57	0.00	0.00	16.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00022	3602	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	402		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	8269	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.29		
10/08/2019	GL_JOURNAL	PWC0434047	8270	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	8.91		
10/08/2019	GL_JOURNAL	PWC0434047	8271	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	9.35		
10/08/2019	GL_JOURNAL	PWC0434047	8272	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	9.73		
10/08/2019	GL_JOURNAL	PWC0434047	8273	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.75		
10/08/2019	GL_JOURNAL	PWC0434047	8274	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	18.96		
Number of Transactions 7						Totals	-65.99	0.00	0.00	65.99	
Number of Transactions 35						Fund	Totals 0000s	-3,887.60	0.00	0.00	3,887.60
Number of Transactions 35						Resource	Totals 00022	-3,887.60	0.00	0.00	3,887.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00030	2201	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10142		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00030	3202	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10143		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00030	3202	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00030	3302	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10144		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00030	3431	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10145		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00030	3451	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10146		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00030	3471	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10147		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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>				
	0349	00030	3502	01000	2020				
	DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	10148		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0349	00030	3602	01000	2020				
	DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	10149		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0349	00030	3702	01000	2020				
	DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	10150		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0349	00030	3995	01000	2020				
	DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	10151		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00
Number of Transactions 10					Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10					Resource	Totals 00030	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0349	00031	4302	01000	2020				
	DeptID 0349 - Mira Mesa High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0349	00031	4302	01000	2020					
DeptID 0349 - Mira Mesa High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1223		07/01/2019/Load 2020 Preliminary 25% Budget for ac	8,938.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1223		07/01/2019/Remove 2020 Preliminary 25% Budget for	-8,938.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1764		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,750.00	0.00	0.00	0.00
07/31/2019	PO_POENC	0000354167	1	RREQ424719	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	112.71	0.00
07/31/2019	PO_POENC	0000354167	1	RREQ424719	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	-104.60	0.00	0.00
07/31/2019	PO_POENC	0000354167	2	RREQ424719	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	381.95	0.00
07/31/2019	PO_POENC	0000354167	2	RREQ424719	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	-354.48	0.00	0.00
07/31/2019	REQ_PREENC	REQ424719	1		Waxie Sanitary Supply/116886/WAXIE W-400 HEAVY-DUT	0.00	104.60	0.00	0.00
07/31/2019	REQ_PREENC	REQ424719	2		Waxie Sanitary Supply/116886/5/GL LINOSAFE LINOLEU	0.00	354.48	0.00	0.00
08/14/2019	AP_VOUCHER	01088809	1	P0000354167	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	-112.71	0.00
08/14/2019	AP_VOUCHER	01088809	1	P0000354167	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	0.00	112.71
08/16/2019	PO_POENC	0000355027	2	RREQ425812	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	111.63	0.00
08/16/2019	PO_POENC	0000355027	2	RREQ425812	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	-103.60	0.00	0.00
08/16/2019	PO_POENC	0000355027	3	RREQ425812	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	84.96	0.00
08/16/2019	PO_POENC	0000355027	3	RREQ425812	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	-78.85	0.00	0.00
08/16/2019	PO_POENC	0000355027	4	RREQ425812	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	306.87	0.00
08/16/2019	PO_POENC	0000355027	4	RREQ425812	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-284.80	0.00	0.00
08/16/2019	PO_POENC	0000355027	5	RREQ425812	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET	0.00	0.00	131.46	0.00
08/16/2019	PO_POENC	0000355027	5	RREQ425812	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET	0.00	-122.00	0.00	0.00
08/16/2019	PO_POENC	0000355027	6	RREQ425812	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	230.05	0.00
08/16/2019	PO_POENC	0000355027	6	RREQ425812	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-213.50	0.00	0.00
08/16/2019	PO_POENC	0000355027	7	RREQ425812	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00
08/16/2019	PO_POENC	0000355027	7	RREQ425812	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-45.52	0.00	0.00
08/16/2019	PO_POENC	0000355027	8	RREQ425812	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	121.28	0.00
08/16/2019	PO_POENC	0000355027	8	RREQ425812	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-112.56	0.00	0.00
08/16/2019	PO_POENC	0000355027	9	RREQ425812	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	34.48	0.00
08/16/2019	PO_POENC	0000355027	1	RREQ425812	WAXIE-001/8646 NITRILE GLOVES LITE PWRDLARGE	0.00	0.00	163.26	0.00
08/16/2019	PO_POENC	0000355027	1	RREQ425812	WAXIE-001/8646 NITRILE GLOVES LITE PWRDLARGE	0.00	-151.52	0.00	0.00
08/16/2019	PO_POENC	0000355027	9	RREQ425812	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-32.00	0.00	0.00
08/16/2019	PO_POENC	0000355027	10	RREQ425812	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	89.00	0.00
08/16/2019	PO_POENC	0000355027	10	RREQ425812	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-82.60	0.00	0.00
08/16/2019	PO_POENC	0000355027	11	RREQ425812	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	54.31	0.00
08/16/2019	PO_POENC	0000355027	11	RREQ425812	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-50.40	0.00	0.00
08/16/2019	PO_POENC	0000355027	12	RREQ425812	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	0.00	661.80	0.00
08/16/2019	PO_POENC	0000355027	12	RREQ425812	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	-614.20	0.00	0.00
08/16/2019	REQ_PREENC	REQ425812	1		Waxie Sanitary Supply/116886/8646 NITRILE GLOVES L	0.00	151.52	0.00	0.00
08/16/2019	REQ_PREENC	REQ425812	2		Waxie Sanitary Supply/116886/WAXIE SHIELD W8644XL	0.00	103.60	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
DeptID	Resource	Account	Fund	Budget Period					
0349	00031	4302	01000	2020					
DeptID 0349 - Mira Mesa High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/16/2019	REQ_PREENC	REQ425812	3		Waxie Sanitary Supply/116886/8646 NITRILE GLOVES L	0.00	78.85	0.00	0.00
08/16/2019	REQ_PREENC	REQ425812	4		Waxie Sanitary Supply/116886/WAXIE 40X48 16 MIC NA	0.00	284.80	0.00	0.00
08/16/2019	REQ_PREENC	REQ425812	5		Waxie Sanitary Supply/116886/P269 RM 19-IN LOW PRO	0.00	122.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425812	6		Waxie Sanitary Supply/116886/WAXIE BLUE WONDER JAN	0.00	213.50	0.00	0.00
08/16/2019	REQ_PREENC	REQ425812	7		Waxie Sanitary Supply/116886/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00
08/16/2019	REQ_PREENC	REQ425812	8		Waxie Sanitary Supply/116886/EASY REACHER - STANDA	0.00	112.56	0.00	0.00
08/16/2019	REQ_PREENC	REQ425812	9		Waxie Sanitary Supply/116886/70CHD HYDRA SCRUBBING	0.00	32.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425812	10		Waxie Sanitary Supply/116886/3316 1-1/2IN STIFF PU	0.00	82.60	0.00	0.00
08/16/2019	REQ_PREENC	REQ425812	11		Waxie Sanitary Supply/116886/3M 19-IN BLACK THICKS	0.00	50.40	0.00	0.00
08/16/2019	REQ_PREENC	REQ425812	12		Waxie Sanitary Supply/116886/WAXIE 40X48 22 MIC BL	0.00	614.20	0.00	0.00
08/16/2019	PO_POENC	0000355029	1	RREQ425816	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC	0.00	0.00	41.99	0.00
08/16/2019	PO_POENC	0000355029	1	RREQ425816	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC	0.00	-38.97	0.00	0.00
08/16/2019	PO_POENC	0000355029	2	RREQ425816	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	116.63	0.00
08/16/2019	PO_POENC	0000355029	3	RREQ425816	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	12.41	0.00
08/16/2019	PO_POENC	0000355029	3	RREQ425816	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	-11.52	0.00	0.00
08/16/2019	PO_POENC	0000355029	4	RREQ425816	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	56.14	0.00
08/16/2019	PO_POENC	0000355029	4	RREQ425816	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	-52.10	0.00	0.00
08/16/2019	PO_POENC	0000355029	5	RREQ425816	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	37.93	0.00
08/16/2019	PO_POENC	0000355029	5	RREQ425816	WAXIE-001/3410 SAFETY SCRAPER	0.00	-35.20	0.00	0.00
08/16/2019	PO_POENC	0000355029	6	RREQ425816	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX	0.00	-20.27	0.00	0.00
08/16/2019	PO_POENC	0000355029	7	RREQ425816	WAXIE-001/HOSPECO EXPUNGE X24 - X-SPONGE24 CT. - B	0.00	0.00	315.49	0.00
08/16/2019	PO_POENC	0000355029	2	RREQ425816	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-108.24	0.00	0.00
08/16/2019	PO_POENC	0000355029	6	RREQ425816	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX	0.00	0.00	21.84	0.00
08/16/2019	PO_POENC	0000355029	7	RREQ425816	WAXIE-001/HOSPECO EXPUNGE X24 - X-SPONGE24 CT. - B	0.00	-292.80	0.00	0.00
08/16/2019	REQ_PREENC	REQ425816	1		Waxie Sanitary Supply/116886/MR. CLEAN MAGIC ERASE	0.00	38.97	0.00	0.00
08/16/2019	REQ_PREENC	REQ425816	2		Waxie Sanitary Supply/116886/WHITE METAL FLOOR REC	0.00	108.24	0.00	0.00
08/16/2019	REQ_PREENC	REQ425816	3		Waxie Sanitary Supply/116886/WAXIE 204W LITTLE DIP	0.00	11.52	0.00	0.00
08/16/2019	REQ_PREENC	REQ425816	4		Waxie Sanitary Supply/116886/1-1/2IN FLEX PUTTY KN	0.00	52.10	0.00	0.00
08/16/2019	REQ_PREENC	REQ425816	5		Waxie Sanitary Supply/116886/3410 SAFETY SCRAPER	0.00	35.20	0.00	0.00
08/16/2019	REQ_PREENC	REQ425816	6		Waxie Sanitary Supply/116886/STAINLESS STEEL SCOUR	0.00	20.27	0.00	0.00
08/16/2019	REQ_PREENC	REQ425816	7		Waxie Sanitary Supply/116886/HOSPECO EXPUNGE X24 -	0.00	292.80	0.00	0.00
08/22/2019	AP_VOUCHER	01090128	1	P0000354167	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	0.00	381.95
08/22/2019	AP_VOUCHER	01090128	1	P0000354167	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	-381.95	0.00
08/22/2019	AP_VOUCHER	01090134	1	P0000355027	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES	0.00	0.00	0.00	661.80
08/22/2019	AP_VOUCHER	01090134	1	P0000355027	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES	0.00	0.00	-661.80	0.00
08/22/2019	AP_VOUCHER	01090134	2	P0000355027	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	54.31
08/22/2019	AP_VOUCHER	01090134	2	P0000355027	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-54.31	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
DeptID	Resource	Account	Fund	Budget Period						
0349	00031	4302	01000	2020						
DeptID 0349 - Mira Mesa High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/22/2019	AP_VOUCHER	01090134	3	P0000355027	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE		0.00	0.00	0.00	84.96
08/22/2019	AP_VOUCHER	01090134	3	P0000355027	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE		0.00	0.00	-84.96	0.00
08/22/2019	AP_VOUCHER	01090134	4	P0000355027	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	0.00	230.05
08/22/2019	AP_VOUCHER	01090134	4	P0000355027	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	-230.05	0.00
08/22/2019	AP_VOUCHER	01090134	5	P0000355027	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	121.28
08/22/2019	AP_VOUCHER	01090134	5	P0000355027	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-121.28	0.00
08/22/2019	AP_VOUCHER	01090134	6	P0000355027	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	89.00
08/22/2019	AP_VOUCHER	01090134	6	P0000355027	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-89.00	0.00
08/22/2019	AP_VOUCHER	01090134	7	P0000355027	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	0.00	306.87
08/22/2019	AP_VOUCHER	01090134	7	P0000355027	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	-306.87	0.00
08/22/2019	AP_VOUCHER	01090134	8	P0000355027	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD		0.00	0.00	0.00	163.26
08/22/2019	AP_VOUCHER	01090134	8	P0000355027	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD		0.00	0.00	-163.26	0.00
08/22/2019	AP_VOUCHER	01090134	9	P0000355027	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	49.05
08/22/2019	AP_VOUCHER	01090134	9	P0000355027	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-49.05	0.00
08/22/2019	AP_VOUCHER	01090134	10	P0000355027	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00	0.00	0.00	111.63
08/22/2019	AP_VOUCHER	01090134	10	P0000355027	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00	0.00	-111.63	0.00
08/22/2019	AP_VOUCHER	01090134	11	P0000355027	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	34.48
08/22/2019	AP_VOUCHER	01090134	11	P0000355027	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-34.48	0.00
08/22/2019	AP_VOUCHER	01090138	1	P0000355029	WAXIE-001/HOSPECO EXPUNGE X24 - X-SPONGE		0.00	0.00	0.00	315.49
08/22/2019	AP_VOUCHER	01090138	1	P0000355029	WAXIE-001/HOSPECO EXPUNGE X24 - X-SPONGE		0.00	0.00	-315.49	0.00
08/22/2019	AP_VOUCHER	01090138	6	P0000355029	WAXIE-001/STAINLESS STEEL SCOURING PAD12		0.00	0.00	-21.84	0.00
08/22/2019	AP_VOUCHER	01090138	2	P0000355029	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE		0.00	0.00	0.00	56.14
08/22/2019	AP_VOUCHER	01090138	2	P0000355029	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE		0.00	0.00	-56.14	0.00
08/22/2019	AP_VOUCHER	01090138	3	P0000355029	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00	37.93
08/22/2019	AP_VOUCHER	01090138	3	P0000355029	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-37.93	0.00
08/22/2019	AP_VOUCHER	01090138	4	P0000355029	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	0.00	41.99
08/22/2019	AP_VOUCHER	01090138	4	P0000355029	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	-41.99	0.00
08/22/2019	AP_VOUCHER	01090138	5	P0000355029	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	0.00	12.41
08/22/2019	AP_VOUCHER	01090138	5	P0000355029	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	-12.41	0.00
08/22/2019	AP_VOUCHER	01090138	6	P0000355029	WAXIE-001/STAINLESS STEEL SCOURING PAD12		0.00	0.00	0.00	21.84
08/29/2019	AP_VOUCHER	01091415	1	P0000355027	WAXIE-001/P269 RM 19-IN LOW PROFILE SPIN		0.00	0.00	0.00	131.46
08/29/2019	AP_VOUCHER	01091415	1	P0000355027	WAXIE-001/P269 RM 19-IN LOW PROFILE SPIN		0.00	0.00	-131.46	0.00
08/30/2019	REQ_PREENC	REQ427242	1		Waxie Sanitary Supply/116886/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356160	1	RREQ427242	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356160	1	RREQ427242	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427567	1		Waxie Sanitary Supply/116886/WAXIE 16 IN WINDSHIEL		0.00	12.21	0.00	0.00
09/05/2019	REQ_PREENC	REQ427735	1		Waxie Sanitary Supply/116886/WAXIE 24X24 6 MIC NAT		0.00	67.24	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					
0349	00031	4302	01000	2020					
DeptID 0349 - Mira Mesa High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/05/2019	REQ_PREENC	REQ427735	2		Waxie Sanitary Supply/116886/WAXIE-GREEN SOLSTA 24	0.00	131.04	0.00	0.00
09/05/2019	REQ_PREENC	REQ427735	3		Waxie Sanitary Supply/116886/WAXIE SOLSTA 320 DISI	0.00	190.92	0.00	0.00
09/05/2019	REQ_PREENC	REQ427735	4		Waxie Sanitary Supply/116886/WAXIE 041 TOILET SEAT	0.00	72.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427735	5		Waxie Sanitary Supply/116886/SENSOR VAC PAPER 5300	0.00	68.28	0.00	0.00
09/09/2019	PO_POENC	0000356615	1	RREQ427567	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND	0.00	-12.21	0.00	0.00
09/09/2019	PO_POENC	0000356615	1	RREQ427567	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND	0.00	0.00	13.16	0.00
09/09/2019	PO_POENC	0000356616	1	RREQ427735	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	72.45	0.00
09/09/2019	PO_POENC	0000356616	1	RREQ427735	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-67.24	0.00	0.00
09/09/2019	PO_POENC	0000356616	2	RREQ427735	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	141.20	0.00
09/09/2019	PO_POENC	0000356616	2	RREQ427735	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-131.04	0.00	0.00
09/09/2019	PO_POENC	0000356616	3	RREQ427735	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	205.72	0.00
09/09/2019	PO_POENC	0000356616	3	RREQ427735	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	-190.92	0.00	0.00
09/09/2019	PO_POENC	0000356616	4	RREQ427735	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	77.58	0.00
09/09/2019	PO_POENC	0000356616	4	RREQ427735	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-72.00	0.00	0.00
09/09/2019	PO_POENC	0000356616	5	RREQ427735	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	73.57	0.00
09/09/2019	PO_POENC	0000356616	5	RREQ427735	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-68.28	0.00	0.00
09/11/2019	REQ_PREENC	REQ428375	1		Waxie Sanitary Supply/116886/BRASS TWIST NOZZLE 52	0.00	33.20	0.00	0.00
09/12/2019	PO_POENC	0000356880	1	RREQ428375	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	35.77	0.00
09/12/2019	PO_POENC	0000356880	1	RREQ428375	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-33.20	0.00	0.00
09/13/2019	AP_VOUCHER	01093588	1	P0000355029	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	116.63
09/13/2019	AP_VOUCHER	01093588	1	P0000355029	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-116.63	0.00
09/13/2019	AP_VOUCHER	01093591	1	P0000356615	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE	0.00	0.00	0.00	11.22
09/13/2019	AP_VOUCHER	01093591	1	P0000356615	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE	0.00	0.00	-11.22	0.00
09/13/2019	AP_VOUCHER	01093592	3	P0000356616	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	70.55
09/13/2019	AP_VOUCHER	01093592	3	P0000356616	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-70.55	0.00
09/13/2019	AP_VOUCHER	01093592	4	P0000356616	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	141.20
09/13/2019	AP_VOUCHER	01093592	4	P0000356616	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-141.20	0.00
09/13/2019	AP_VOUCHER	01093592	5	P0000356616	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	73.57
09/13/2019	AP_VOUCHER	01093592	5	P0000356616	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-73.57	0.00
09/13/2019	AP_VOUCHER	01093592	1	P0000356616	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	72.45
09/13/2019	AP_VOUCHER	01093592	1	P0000356616	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-72.45	0.00
09/13/2019	AP_VOUCHER	01093592	2	P0000356616	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	205.72
09/13/2019	AP_VOUCHER	01093592	2	P0000356616	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	-205.72	0.00
09/17/2019	REQ_PREENC	REQ428844	1		Waxie Sanitary Supply/116886/LABEL - SOLSTA 920 BR	0.00	0.28	0.00	0.00
09/17/2019	REQ_PREENC	REQ428844	2		Waxie Sanitary Supply/116886/WAXIE SOLSTA 920 BRK-	0.00	93.24	0.00	0.00
09/19/2019	AP_VOUCHER	01094558	1	P0000356880	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	35.77
09/19/2019	AP_VOUCHER	01094558	1	P0000356880	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-35.77	0.00

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

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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>							
	0349	00031	4302	01000	2020							
	DeptID 0349 - Mira Mesa High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/23/2019	PO_POENC	0000357455	1	RREQ428844	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE	0.00	0.00		0.30	0.00		
09/23/2019	PO_POENC	0000357455	1	RREQ428844	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE	0.00	-0.28		0.00	0.00		
09/23/2019	PO_POENC	0000357455	2	RREQ428844	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00		100.47	0.00		
09/23/2019	PO_POENC	0000357455	2	RREQ428844	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	-93.24		0.00	0.00		
09/26/2019	AP_VOUCHER	01095842	1	P0000357455	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FS	0.00	0.00		0.00	0.30		
09/26/2019	AP_VOUCHER	01095842	1	P0000357455	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FS	0.00	0.00		-0.30	0.00		
09/26/2019	AP_VOUCHER	01095842	2	P0000357455	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FCSL	0.00	0.00		0.00	100.47		
09/26/2019	AP_VOUCHER	01095842	2	P0000357455	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FCSL	0.00	0.00		-100.47	0.00		
Number of Transactions 156						Totals	31,894.54	35,750.00	0.00	8.97	3,846.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0349	00031	5717	01000	2020							
	DeptID 0349 - Mira Mesa High Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
07/01/2019	GL_BD_JRNL	0000427294	150		07/01/2019/Open zero budget line item for stock it	0.00	0.00		0.00	0.00		
08/16/2019	REQ_PREENC	REQ425807	1		Waxie Sanitary Supply/116886/EcoGreen 9" JumboRoll	0.00	1,502.00		0.00	0.00		
08/16/2019	REQ_PREENC	REQ425807	2		Waxie Sanitary Supply/116886/Waxie 33x39 1.3 Mil B	0.00	580.00		0.00	0.00		
08/16/2019	REQ_PREENC	REQ425807	3		Waxie Sanitary Supply/116886/BASIC ROLL REC UNIV R	0.00	880.00		0.00	0.00		
08/16/2019	REQ_PREENC	REQ425807	4		Waxie Sanitary Supply/116886/Scott Luxury Foam Ski	0.00	796.00		0.00	0.00		
08/16/2019	REQ_PREENC	REQ425807	5		Waxie Sanitary Supply/116886/SCOTT 04460 2-PLY STA	0.00	79.50		0.00	0.00		
08/22/2019	CM_TRNXTN	0000008773	26142		000000000000008773 RREQ425807 EcoGreen 9" JumboRo	0.00	0.00		0.00	1,618.40		
08/22/2019	CM_TRNXTN	0000008773	26142		000000000000008773 RREQ425807 EcoGreen 9" JumboRo	0.00	-1,502.00		0.00	0.00		
08/22/2019	CM_TRNXTN	0000008774	26142		000000000000008774 RREQ425807 Scott Luxury Foam S	0.00	0.00		0.00	857.69		
08/22/2019	CM_TRNXTN	0000008774	26142		000000000000008774 RREQ425807 Scott Luxury Foam S	0.00	-796.00		0.00	0.00		
08/22/2019	CM_TRNXTN	0000008775	26143		000000000000008775 RREQ425807 Waxie 33x39 1.3 Mil	0.00	0.00		0.00	624.95		
08/22/2019	CM_TRNXTN	0000008775	26143		000000000000008775 RREQ425807 Waxie 33x39 1.3 Mil	0.00	-580.00		0.00	0.00		
08/22/2019	CM_TRNXTN	0000008777	26143		000000000000008777 RREQ425807 SCOTT 04460 2-PLY S	0.00	0.00		0.00	85.60		
08/22/2019	CM_TRNXTN	0000008777	26143		000000000000008777 RREQ425807 SCOTT 04460 2-PLY S	0.00	-79.50		0.00	0.00		
08/29/2019	CM_TRNXTN	0000008781	26169		000000000000008781 RREQ425807 BASIC ROLL REC UNIV	0.00	0.00		0.00	948.21		
08/29/2019	CM_TRNXTN	0000008781	26169		000000000000008781 RREQ425807 BASIC ROLL REC UNIV	0.00	-880.00		0.00	0.00		
Number of Transactions 16						Totals	-4,134.85	0.00	0.00	0.00	4,134.85	
Number of Transactions 172						Fund	Totals 0000s	27,759.69	35,750.00	0.00	8.97	7,981.34

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

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>						
0349	00031	5717	01000	2020						
DeptID 0349 - Mira Mesa High Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										

Number of Transactions 172 Resource Totals 00031 27,759.69 35,750.00 0.00 8.97 7,981.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00032	2201	01000	2020						
DeptID 0349 - Mira Mesa High Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	4028		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,583.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4029		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,961.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4030		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,100.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4031		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	4032		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	4033		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	4034		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,688.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4035		07/01/2019/Load 2019-20 Board-Approved Original Bu	48,644.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2808	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	24,570.52
07/30/2019	GL_JOURNAL	PAY0430311	301	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	2,136.32
08/27/2019	GL_JOURNAL	PAY0431846	3140	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	24,612.28
09/16/2019	GL_JOURNAL	SAL0432838	483	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	1,025.29
09/16/2019	GL_JOURNAL	SAL0432838	491	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	-952.06
09/25/2019	GL_JOURNAL	PAY0433239	4679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	24,396.35
10/07/2019	GL_JOURNAL	PAY0433982	1898	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1,207.50

Number of Transactions 15 Totals 226,104.80 303,101.00 0.00 0.00 76,996.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00032	2320	01000	2020						
DeptID 0349 - Mira Mesa High Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	4036		07/01/2019/Load 2019-20 Board-Approved Original Bu	56,419.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3438	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	4,738.47
08/27/2019	GL_JOURNAL	PAY0431846	4146	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4,738.47
09/25/2019	GL_JOURNAL	PAY0433239	5836	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4,738.47

Number of Transactions 4 Totals 42,203.59 56,419.00 0.00 0.00 14,215.41

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

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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>						
	0349	00032	3202	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5246		07/01/2019/Load 2019-20 Board-Approved Original Bu		74,422.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7000	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,780.47	
08/27/2019	GL_JOURNAL	PAY0431846	9106	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,788.27	
09/16/2019	GL_JOURNAL	SAL0432838	485	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	193.32	
09/16/2019	GL_JOURNAL	SAL0432838	493	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-179.52	
09/25/2019	GL_JOURNAL	PAY0433239	11638	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,745.68	
10/07/2019	GL_JOURNAL	PAY0433982	4214	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	222.63	
Number of Transactions 7						Totals	56,871.15	74,422.00	0.00	0.00	17,550.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00032	3302	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5247		07/01/2019/Load 2019-20 Board-Approved Original Bu		27,503.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10371	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,242.12	
07/30/2019	GL_JOURNAL	PAY0430311	1535	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	163.46	
08/27/2019	GL_JOURNAL	PAY0431846	13700	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,245.30	
09/16/2019	GL_JOURNAL	SAL0432838	494	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-59.03	
09/16/2019	GL_JOURNAL	SAL0432838	486	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	63.57	
09/16/2019	GL_JOURNAL	SAL0432838	492	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-13.81	
09/16/2019	GL_JOURNAL	SAL0432838	484	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	14.87	
09/25/2019	GL_JOURNAL	PAY0433239	17179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,228.90	
10/07/2019	GL_JOURNAL	PAY0433982	6583	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	92.37	
Number of Transactions 10						Totals	20,525.25	27,503.00	0.00	0.00	6,977.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00032	3431	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5248		07/01/2019/Load 2019-20 Board-Approved Original Bu		819.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	80.57	
Number of Transactions 2						Totals	738.43	819.00	0.00	0.00	80.57

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 Expens
AP_VOUCHER	Voucher 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>						
0349	00032	3451	01000	2020						
DeptID 0349 - Mira Mesa High Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5249		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,921.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25551	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	622.41	
Number of Transactions 2						Totals	6,298.59	6,921.00	0.00	622.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00032	3471	01000	2020						
DeptID 0349 - Mira Mesa High Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5250		07/01/2019/Load 2019-20 Board-Approved Original Bu	138,970.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,831.73	
Number of Transactions 2						Totals	128,138.27	138,970.00	0.00	10,831.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00032	3502	01000	2020						
DeptID 0349 - Mira Mesa High Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5251		07/01/2019/Load 2019-20 Board-Approved Original Bu	180.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13881	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	14.66	
07/30/2019	GL_JOURNAL	PAY0430311	2439	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	1.07	
08/27/2019	GL_JOURNAL	PAY0431846	18370	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	14.66	
09/16/2019	GL_JOURNAL	SAL0432838	487	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.52	
09/16/2019	GL_JOURNAL	SAL0432838	495	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-0.48	
09/25/2019	GL_JOURNAL	PAY0433239	35093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.57	
10/07/2019	GL_JOURNAL	PAY0433982	9141	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.61	
Number of Transactions 8						Totals	134.39	180.00	0.00	45.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00032	3602	01000	2020						
DeptID 0349 - Mira Mesa High Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5252		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,592.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4449	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	51.06	
08/07/2019	GL_JOURNAL	PWC0430774	4450	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	113.25	
08/07/2019	GL_JOURNAL	PWC0430774	4451	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	587.24	
<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	
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>						
	0349	00032	3602	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	5704	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	588.23	
09/09/2019	GL_JOURNAL	PWC0432315	5705	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	113.25	
09/16/2019	GL_JOURNAL	SAL0432838	496	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-22.75	
09/16/2019	GL_JOURNAL	SAL0432838	488	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	24.49	
10/08/2019	GL_JOURNAL	PWC0434047	8275	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	28.86	
10/08/2019	GL_JOURNAL	PWC0434047	8276	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	113.25	
10/08/2019	GL_JOURNAL	PWC0434047	8277	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	583.07	
Number of Transactions 11						Totals	6,412.05	8,592.00	0.00	0.00	2,179.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00032	3702	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5253		07/01/2019/Load 2019-20 Board-Approved Original Bu	952.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3047	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	3.80	
08/07/2019	GL_JOURNAL	PRM0430773	3048	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	34.54	
08/07/2019	GL_JOURNAL	PRM0430773	3049	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	43.74	
09/09/2019	GL_JOURNAL	PRM0432314	3794	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	43.81	
09/09/2019	GL_JOURNAL	PRM0432314	3795	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	34.54	
09/16/2019	GL_JOURNAL	SAL0432838	489	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	1.82	
09/16/2019	GL_JOURNAL	SAL0432838	497	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-1.69	
10/08/2019	GL_JOURNAL	PRM0434079	4261	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	2.44	
10/08/2019	GL_JOURNAL	PRM0434079	4262	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	40.56	
10/08/2019	GL_JOURNAL	PRM0434079	4263	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	49.28	
Number of Transactions 11						Totals	699.16	952.00	0.00	0.00	252.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00032	3995	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5254		07/01/2019/Load 2019-20 Board-Approved Original Bu	573.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	45.44	
Number of Transactions 2						Totals	527.56	573.00	0.00	0.00	45.44

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

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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 74						Fund Totals 0000s	488,653.24	618,452.00	0.00	0.00	129,798.76
Number of Transactions 74						Resource Totals 00032	488,653.24	618,452.00	0.00	0.00	129,798.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	00033	2253	01000	2020							
DeptID 0349 - Mira Mesa High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1340		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1315	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	120.56	
09/25/2019	GL_JOURNAL	PAY0433239	5526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	723.36	
10/07/2019	GL_JOURNAL	PAY0433982	2170	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2,531.76	
Number of Transactions 4						Totals	-3,375.68	0.00	0.00	0.00	3,375.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	00033	3202	01000	2020							
DeptID 0349 - Mira Mesa High Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1341		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2688	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	23.78	
09/25/2019	GL_JOURNAL	PAY0433239	11639	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	71.33	
10/07/2019	GL_JOURNAL	PAY0433982	4215	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	427.95	
Number of Transactions 4						Totals	-523.06	0.00	0.00	0.00	523.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	00033	3302	01000	2020							
DeptID 0349 - Mira Mesa High Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1342		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4266	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	9.22	
09/25/2019	GL_JOURNAL	PAY0433239	17180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	55.35	
10/07/2019	GL_JOURNAL	PAY0433982	6584	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	193.65	
Number of Transactions 4						Totals	-258.22	0.00	0.00	0.00	258.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00033	3502	01000	2020						
DeptID 0349 - Mira Mesa High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1343		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5988	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.06		
09/25/2019	GL_JOURNAL	PAY0433239	35094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.36		
10/07/2019	GL_JOURNAL	PAY0433982	9142	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.26		
Number of Transactions 4						Totals	-1.68	0.00	0.00	1.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00033	3602	01000	2020						
DeptID 0349 - Mira Mesa High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_BD_JRNL	0000432316	353		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	5706	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.88		
10/08/2019	GL_JOURNAL	PWC0434047	8278	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.29		
10/08/2019	GL_JOURNAL	PWC0434047	8279	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	60.51		
Number of Transactions 4						Totals	-80.68	0.00	0.00	80.68	
Number of Transactions 20						Fund	Totals 0000s	-4,239.32	0.00	0.00	4,239.32
Number of Transactions 20						Resource	Totals 00033	-4,239.32	0.00	0.00	4,239.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00061	1107	01000	2020						
DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	5896		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	5897		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	5898		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	5899		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	5900		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	5901		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	5902		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	5903		07/01/2019/Load 2019-20 Board-Approved Original Bu	54,236.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	10152		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0349	00061	1107	01000	2020							
DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	10153		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	632	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,009.25	
07/29/2019	GL_JOURNAL	PAY0429976	631	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,619.61	
07/29/2019	GL_JOURNAL	PAY0429976	630	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,478.42	
07/29/2019	GL_JOURNAL	PAY0429976	628	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,619.60	
07/29/2019	GL_JOURNAL	PAY0429976	629	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,619.60	
08/27/2019	GL_JOURNAL	PAY0431846	637	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,009.25	
08/27/2019	GL_JOURNAL	PAY0431846	636	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,619.61	
08/27/2019	GL_JOURNAL	PAY0431846	635	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,478.42	
08/27/2019	GL_JOURNAL	PAY0431846	634	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,619.60	
08/27/2019	GL_JOURNAL	PAY0431846	633	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,619.60	
09/25/2019	GL_JOURNAL	PAY0433239	719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,619.60	
09/25/2019	GL_JOURNAL	PAY0433239	720	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,619.60	
09/25/2019	GL_JOURNAL	PAY0433239	721	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,478.42	
09/25/2019	GL_JOURNAL	PAY0433239	722	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,619.61	
09/25/2019	GL_JOURNAL	PAY0433239	723	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12,925.87	
Number of Transactions 25						Totals	218,738.94	275,695.00	0.00	0.00	56,956.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	00061	1162	01000	2020							
DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1344		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	314	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	96.44	
09/25/2019	GL_JOURNAL	PAY0433239	1658	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	96.44	
10/07/2019	GL_BD_JRNL	0000433985	1002		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	1003		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	691	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	32.15	
10/07/2019	GL_JOURNAL	PAY0433982	692	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	32.15	
10/07/2019	GL_JOURNAL	PAY0433982	693	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48	
Number of Transactions 8						Totals	-578.66	0.00	0.00	0.00	578.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00061	3101	01000	2020						
DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. 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

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>							
0349	00061	3101	01000	2020							
DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5255		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,089.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5256		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,089.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5257		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,089.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5258		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,354.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5259		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,365.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10154		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10155		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5627	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	852.13	
07/29/2019	GL_JOURNAL	PAY0429976	5626	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	276.95	
07/29/2019	GL_JOURNAL	PAY0429976	5623	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	276.95	
07/29/2019	GL_JOURNAL	PAY0429976	5624	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	276.95	
07/29/2019	GL_JOURNAL	PAY0429976	5625	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,107.81	
08/27/2019	GL_JOURNAL	PAY0431846	6722	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	276.95	
08/27/2019	GL_JOURNAL	PAY0431846	6723	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	276.95	
08/27/2019	GL_JOURNAL	PAY0431846	6726	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	856.59	
08/27/2019	GL_JOURNAL	PAY0431846	6725	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	276.95	
08/27/2019	GL_JOURNAL	PAY0431846	6724	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,107.81	
09/06/2019	GL_JOURNAL	PAY0432272	2154	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	16.48	
09/25/2019	GL_JOURNAL	PAY0433239	8994	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	276.95	
09/25/2019	GL_JOURNAL	PAY0433239	8995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	276.95	
09/25/2019	GL_JOURNAL	PAY0433239	8996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,107.81	
09/25/2019	GL_JOURNAL	PAY0433239	8997	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	276.95	
09/25/2019	GL_JOURNAL	PAY0433239	8998	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,226.82	
10/07/2019	GL_JOURNAL	PAY0433982	3555	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.97	
Number of Transactions 24						Totals	40,163.03	49,986.00	0.00	0.00	9,822.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00061	3301	01000	2020						
DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5260		07/01/2019/Load 2019-20 Board-Approved Original Bu		247.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5261		07/01/2019/Load 2019-20 Board-Approved Original Bu		247.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5262		07/01/2019/Load 2019-20 Board-Approved Original Bu		247.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5263		07/01/2019/Load 2019-20 Board-Approved Original Bu		988.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5264		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,268.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10156		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0349	00061	3301	01000	2020						
DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10157		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8986	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	72.63
07/29/2019	GL_JOURNAL	PAY0429976	8985	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	23.49
07/29/2019	GL_JOURNAL	PAY0429976	8984	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	93.94
07/29/2019	GL_JOURNAL	PAY0429976	8983	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	23.48
07/29/2019	GL_JOURNAL	PAY0429976	8982	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	23.48
08/27/2019	GL_JOURNAL	PAY0431846	11206	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	72.63
08/27/2019	GL_JOURNAL	PAY0431846	11205	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	23.49
08/27/2019	GL_JOURNAL	PAY0431846	11204	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	93.94
08/27/2019	GL_JOURNAL	PAY0431846	11203	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	23.48
08/27/2019	GL_JOURNAL	PAY0431846	11202	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	23.48
09/06/2019	GL_JOURNAL	PAY0432272	3299	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.40
09/25/2019	GL_JOURNAL	PAY0433239	14306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.52
09/25/2019	GL_JOURNAL	PAY0433239	14307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.54
09/25/2019	GL_JOURNAL	PAY0433239	14308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	94.18
09/25/2019	GL_JOURNAL	PAY0433239	14309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.55
09/25/2019	GL_JOURNAL	PAY0433239	14310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	186.71
10/07/2019	GL_JOURNAL	PAY0433982	5323	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.47
10/07/2019	GL_JOURNAL	PAY0433982	5324	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.47
10/07/2019	GL_JOURNAL	PAY0433982	5325	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.66
Number of Transactions 26						Totals	3,164.46	3,997.00	0.00	832.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00061	3421	01000	2020						
DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5265		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5266		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5267		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5268		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5269		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10158		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	19452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	19453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8.16
09/25/2019	GL_JOURNAL	PAY0433239	19454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0349	00061	3421	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	19455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 11						Totals	341.52	366.00	0.00	24.48

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>					
	0349	00061	3441	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5270		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5271		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5272		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5273		07/01/2019/Load 2019-20 Board-Approved Original Bu	690.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5274		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,899.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10159		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23543	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.53	
09/25/2019	GL_JOURNAL	PAY0433239	23544	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	23545	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	34.18	
09/25/2019	GL_JOURNAL	PAY0433239	23546	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	23547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 11						Totals	2,934.25	3,108.00	0.00	173.75

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>				
	0349	00061	3461	01000	2020				
	DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	5275		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5276		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5277		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5278		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,862.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5279		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,122.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10160		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27632	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	218.91
09/25/2019	GL_JOURNAL	PAY0433239	27633	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	323.52
09/25/2019	GL_JOURNAL	PAY0433239	27634	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,817.28
09/25/2019	GL_JOURNAL	PAY0433239	27635	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	323.52
09/25/2019	GL_JOURNAL	PAY0433239	27636	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,933.92

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 Expens
AP_VOUCHER	Voucher 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>					
	0349	00061	3461	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions	11	Totals	57,764.85	62,382.00	0.00	0.00	4,617.15
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0349	00061	3501	01000	2020					
DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	5280		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5281		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5282		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5283		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5284		07/01/2019/Load 2019-20 Board-Approved Original Bu	79.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10161		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10162		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12494	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2.51
07/29/2019	GL_JOURNAL	PAY0429976	12493	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.81
07/29/2019	GL_JOURNAL	PAY0429976	12492	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	3.24
07/29/2019	GL_JOURNAL	PAY0429976	12491	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.81
07/29/2019	GL_JOURNAL	PAY0429976	12490	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.81
08/27/2019	GL_JOURNAL	PAY0431846	15873	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.81
08/27/2019	GL_JOURNAL	PAY0431846	15874	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.81
08/27/2019	GL_JOURNAL	PAY0431846	15877	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.51
08/27/2019	GL_JOURNAL	PAY0431846	15876	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.81
08/27/2019	GL_JOURNAL	PAY0431846	15875	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3.24
09/06/2019	GL_JOURNAL	PAY0432272	5024	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.04
09/25/2019	GL_JOURNAL	PAY0433239	32220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.81
09/25/2019	GL_JOURNAL	PAY0433239	32221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.81
09/25/2019	GL_JOURNAL	PAY0433239	32222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.24
09/25/2019	GL_JOURNAL	PAY0433239	32223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.81
09/25/2019	GL_JOURNAL	PAY0433239	32224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6.52
10/07/2019	GL_JOURNAL	PAY0433982	7892	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.02
10/07/2019	GL_JOURNAL	PAY0433982	7893	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.02
10/07/2019	GL_JOURNAL	PAY0433982	7894	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.16

Number of Transactions	26	Totals	111.21	140.00	0.00	0.00	28.79
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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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0349	00061	3601	01000	2020						
DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5285		07/01/2019/Load 2019-20 Board-Approved Original Bu	407.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5286		07/01/2019/Load 2019-20 Board-Approved Original Bu	407.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5287		07/01/2019/Load 2019-20 Board-Approved Original Bu	407.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5288		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,629.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5289		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,738.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10163		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10164		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1760	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	38.71	
08/07/2019	GL_JOURNAL	PWC0430774	1761	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	38.71	
08/07/2019	GL_JOURNAL	PWC0430774	1762	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	154.83	
08/07/2019	GL_JOURNAL	PWC0430774	1763	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	38.71	
08/07/2019	GL_JOURNAL	PWC0430774	1764	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	119.72	
09/09/2019	GL_JOURNAL	PWC0432315	1947	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	154.83	
09/09/2019	GL_JOURNAL	PWC0432315	1948	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	38.71	
09/09/2019	GL_JOURNAL	PWC0432315	1949	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	119.72	
09/09/2019	GL_JOURNAL	PWC0432315	1950	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.30	
09/09/2019	GL_JOURNAL	PWC0432315	1945	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	38.71	
09/09/2019	GL_JOURNAL	PWC0432315	1946	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	38.71	
10/08/2019	GL_JOURNAL	PWC0434047	3374	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	38.71	
10/08/2019	GL_JOURNAL	PWC0434047	3375	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.77	
10/08/2019	GL_JOURNAL	PWC0434047	3376	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	38.71	
10/08/2019	GL_JOURNAL	PWC0434047	3377	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	154.83	
10/08/2019	GL_JOURNAL	PWC0434047	3378	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.77	
10/08/2019	GL_JOURNAL	PWC0434047	3379	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	38.71	
10/08/2019	GL_JOURNAL	PWC0434047	3380	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.30	
10/08/2019	GL_JOURNAL	PWC0434047	3381	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	3382	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	308.93	
Number of Transactions 27						Totals	5,212.93	6,588.00	0.00	1,375.07

DeptID	Resource	Account	Fund	Budget Period					
0349	00061	3701	01000	2020					
DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5290		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5291		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5292		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	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>							
0349	00061	3701	01000	2020							
DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5293		07/01/2019/Load 2019-20 Board-Approved Original Bu		508.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5294		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,167.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10166		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10165		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1318	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	37.37	
08/07/2019	GL_JOURNAL	PRM0430773	1317	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	12.08	
08/07/2019	GL_JOURNAL	PRM0430773	1316	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	48.33	
08/07/2019	GL_JOURNAL	PRM0430773	1315	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	12.08	
08/07/2019	GL_JOURNAL	PRM0430773	1314	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	12.08	
09/09/2019	GL_JOURNAL	PRM0432314	1373	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	37.37	
09/09/2019	GL_JOURNAL	PRM0432314	1372	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	12.08	
09/09/2019	GL_JOURNAL	PRM0432314	1369	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	12.08	
09/09/2019	GL_JOURNAL	PRM0432314	1370	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	12.08	
09/09/2019	GL_JOURNAL	PRM0432314	1371	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	48.33	
10/08/2019	GL_JOURNAL	PRM0434079	1662	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.62	
10/08/2019	GL_JOURNAL	PRM0434079	1663	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.62	
10/08/2019	GL_JOURNAL	PRM0434079	1664	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	50.47	
10/08/2019	GL_JOURNAL	PRM0434079	1665	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.62	
10/08/2019	GL_JOURNAL	PRM0434079	1666	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	100.69	
Number of Transactions 22						Totals	1,623.10	2,056.00	0.00	0.00	432.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00061	3985	01000	2020						
DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5295		07/01/2019/Load 2019-20 Board-Approved Original Bu		27.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5296		07/01/2019/Load 2019-20 Board-Approved Original Bu		27.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5297		07/01/2019/Load 2019-20 Board-Approved Original Bu		27.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5298		07/01/2019/Load 2019-20 Board-Approved Original Bu		108.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5299		07/01/2019/Load 2019-20 Board-Approved Original Bu		248.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10168		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10167		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.10
09/25/2019	GL_JOURNAL	PAY0433239	37385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.53
09/25/2019	GL_JOURNAL	PAY0433239	37386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.53
09/25/2019	GL_JOURNAL	PAY0433239	37387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0349	00061	3985	01000	2020	
DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
09/25/2019	GL_JOURNAL	PAY0433239	37388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll
					0.00
					0.00
					0.00
					2.52
Number of Transactions 12					
				Totals	401.22
					437.00
					0.00
					0.00
					35.78

Number of Transactions 203				Fund	Totals 0000s
					329,876.85
					404,755.00
					0.00
					0.00
					74,878.15

Number of Transactions 203				Resource	Totals 00061
					329,876.85
					404,755.00
					0.00
					0.00
					74,878.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0349	00070	4301	01000	2020	
DeptID 0349 - Mira Mesa High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund					
09/03/2019	GL_BD_JRNL	0000432098	14		09/03/2019/Transfer appropriations for Graduation
					12,069.00
					0.00
					0.00
					0.00
Number of Transactions 1					
				Totals	12,069.00
					12,069.00
					0.00
					0.00
					0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0349	00070	5721	01000	2020	
DeptID 0349 - Mira Mesa High Resource 00070 - Gen Ops / Graduation Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund					
09/03/2019	GL_BD_JRNL	0000432098	15		09/03/2019/Transfer appropriations for Graduation
					902.00
					0.00
					0.00
					0.00
Number of Transactions 1					
				Totals	902.00
					902.00
					0.00
					0.00
					0.00

Number of Transactions 2				Fund	Totals 0000s
					12,971.00
					12,971.00
					0.00
					0.00
					0.00

Number of Transactions 2				Resource	Totals 00070
					12,971.00
					12,971.00
					0.00
					0.00
					0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0349	00077	1157	01000	2020	
DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund					
10/07/2019	GL_BD_JRNL	0000433985	1004		09/30/2019/Open zero dollar strings/
					0.00
					0.00
					0.00
					0.00

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization
GL_JOURNAL	GL Journal	PO_POENC	PO Encumbrance	PO_POENCNP	PO Non Prorated Item
PO_RAENC	Receipt Accrual Encumbrance	PO_RAEXP	Receipt Accrual Expens	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>					
	0349	00077	1157	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	127	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2,725.68
Number of Transactions 2						Totals	-2,725.68	0.00	0.00	2,725.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00077	2251	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1005		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2027	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	325.52
Number of Transactions 2						Totals	-325.52	0.00	0.00	325.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00077	2267	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1006		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2247	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	232.34
Number of Transactions 2						Totals	-232.34	0.00	0.00	232.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00077	2451	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1007		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2421	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	535.65
Number of Transactions 2						Totals	-535.65	0.00	0.00	535.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00077	3101	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1008		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3546	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	466.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0349	00077	3101	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-466.08	0.00	0.00	0.00	466.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00077	3301	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1009		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5314	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	39.53	
Number of Transactions 2						Totals	-39.53	0.00	0.00	0.00	39.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00077	3302	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1010		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	1011		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	1012		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6582	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	40.97	
10/07/2019	GL_JOURNAL	PAY0433982	6585	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	24.90	
10/07/2019	GL_JOURNAL	PAY0433982	6588	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	17.76	
Number of Transactions 6						Totals	-83.63	0.00	0.00	0.00	83.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00077	3501	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1013		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7884	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.35	
Number of Transactions 2						Totals	-1.35	0.00	0.00	0.00	1.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00077	3502	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS 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>					
	0349	00077	3502	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1014		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	1015		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	1016		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	9140	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.28
10/07/2019	GL_JOURNAL	PAY0433982	9143	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.17
10/07/2019	GL_JOURNAL	PAY0433982	9146	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.12
Number of Transactions 6						Totals	-0.57	0.00	0.00	0.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00077	3601	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	403		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3383	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	65.14
Number of Transactions 2						Totals	-65.14	0.00	0.00	65.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00077	3602	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	404		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	405		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	406		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	8280	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	12.80
10/08/2019	GL_JOURNAL	PWC0434047	8281	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.78
10/08/2019	GL_JOURNAL	PWC0434047	8282	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.55
Number of Transactions 6						Totals	-26.13	0.00	0.00	26.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00077	4301	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2019	PO_POENC	0000351588	1	No REQ.	STAPLES DC-001/Staples Personal Folding Table 25.5		0.00	0.00	18.32	0.00
07/26/2019	GL_BD_JRNL	0000429978	1563		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0349	00077	4301	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2019	GL_BD_JRNL	0000429978	1562		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-18.32	0.00	18.32	0.00
Number of Transactions 37						Fund Totals 0000s	-4,519.94	0.00	18.32	4,501.62
Number of Transactions 37						Resource Totals 00077	-4,519.94	0.00	18.32	4,501.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00091	2280	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Library Media Tech OTBS Hly Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	201		09/10/2019/Transfer of appropriations within 00091	770.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	770.00	770.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00091	2451	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	381		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4936	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	299.65	
09/06/2019	GL_JOURNAL	PAY0432272	1522	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	299.65	
09/10/2019	GL_BD_JRNL	0000432460	206		09/10/2019/Transfer of appropriations within 00091	936.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	336.70	936.00	0.00	599.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00091	3202	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	207		09/10/2019/Transfer of appropriations within 00091	185.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432460	202		09/10/2019/Transfer of appropriations within 00091	152.00	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>				
	0349	00091	3202	01000	2020				
DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 2 Totals 337.00 337.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0349	00091	3302	01000	2020					
DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund									

08/27/2019	GL_BD_JRNL	0000431850	382		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13693	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	22.93
09/06/2019	GL_JOURNAL	PAY0432272	4263	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	22.92
09/10/2019	GL_BD_JRNL	0000432460	203		09/10/2019/Transfer of appropriations within 00091	59.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432460	208		09/10/2019/Transfer of appropriations within 00091	72.00	0.00	0.00	0.00

Number of Transactions 5 Totals 85.15 131.00 0.00 0.00 45.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0349	00091	3502	01000	2020					
DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

08/27/2019	GL_BD_JRNL	0000431850	383		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18363	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.15
09/06/2019	GL_JOURNAL	PAY0432272	5985	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.15
09/10/2019	GL_BD_JRNL	0000432460	209		09/10/2019/Transfer of appropriations within 00091	1.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432460	204		09/10/2019/Transfer of appropriations within 00091	1.00	0.00	0.00	0.00

Number of Transactions 5 Totals 1.70 2.00 0.00 0.00 0.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0349	00091	3602	01000	2020					
DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

09/09/2019	GL_BD_JRNL	0000432316	354		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5707	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.16
09/09/2019	GL_JOURNAL	PWC0432315	5708	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.16
09/10/2019	GL_BD_JRNL	0000432460	210		09/10/2019/Transfer of appropriations within 00091	21.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432460	205		09/10/2019/Transfer of appropriations within 00091	18.00	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>						
	0349	00091	3602	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	24.68	39.00	0.00	0.00	14.32
Number of Transactions 22						Fund Totals 0000s	1,555.23	2,215.00	0.00	0.00	659.77
Number of Transactions 22						Resource Totals 00091	1,555.23	2,215.00	0.00	0.00	659.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	05100	2251	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	717		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	543	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	890.56	
09/06/2019	GL_JOURNAL	PAY0432272	1193	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	838.26	
10/07/2019	GL_JOURNAL	PAY0433982	2031	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,132.03	
Number of Transactions 4						Totals	-2,860.85	0.00	0.00	0.00	2,860.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	05100	2267	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	384		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3945	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,916.78	
09/06/2019	GL_JOURNAL	PAY0432272	1379	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	101.65	
10/07/2019	GL_JOURNAL	PAY0433982	2250	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,299.67	
Number of Transactions 4						Totals	-3,318.10	0.00	0.00	0.00	3,318.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	05100	3202	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	385		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9117	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	367.44	

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

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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>				
	0349	05100	3202	01000	2020				
	DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

10/07/2019	GL_JOURNAL	PAY0433982	4220	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	40.10	
Number of Transactions 3						Totals	-407.54	0.00	0.00	407.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0349	05100	3302	01000	2020					
DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									

08/06/2019	GL_BD_JRNL	0000430732	718		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2051	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	68.12	
08/27/2019	GL_JOURNAL	PAY0431846	13712	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	146.63	
09/06/2019	GL_JOURNAL	PAY0432272	4274	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	71.90	
10/07/2019	GL_JOURNAL	PAY0433982	6596	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	186.02	
Number of Transactions 5						Totals	-472.67	0.00	0.00	472.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0349	05100	3502	01000	2020					
DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

08/06/2019	GL_BD_JRNL	0000430732	719		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2844	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.45	
08/27/2019	GL_JOURNAL	PAY0431846	18382	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.95	
09/06/2019	GL_JOURNAL	PAY0432272	5996	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.47	
10/07/2019	GL_JOURNAL	PAY0433982	9153	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.23	
Number of Transactions 5						Totals	-3.10	0.00	0.00	3.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0349	05100	3602	01000	2020					
DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

08/07/2019	GL_BD_JRNL	0000430779	530		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4452	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	21.28
09/09/2019	GL_JOURNAL	PWC0432315	5709	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	20.03
09/09/2019	GL_JOURNAL	PWC0432315	5710	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.43
09/09/2019	GL_JOURNAL	PWC0432315	5711	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	45.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0349	05100	3602	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	8283	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	27.06	
10/08/2019	GL_JOURNAL	PWC0434047	8284	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	31.06	
Number of Transactions 7						Totals	-147.67	0.00	0.00	147.67

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>					
	0349	05100	9780	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430717	132		07/30/2019/Transfer of appropriations to fund vari	4,247.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	129		07/30/2019/Transfer of appropriations to fund vari	258.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	130		07/30/2019/Transfer of appropriations to fund vari	10.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	131		07/30/2019/Transfer of appropriations to fund vari	4,520.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	146		08/31/2019/Transfer of appropriations within 05100	2,310.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	147		08/31/2019/Transfer of appropriations within 05100	632.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	148		08/31/2019/Transfer of appropriations within 05100	374.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	285		09/30/2019/Transfer of appropriations within 05100	1,431.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	286		09/30/2019/Transfer of appropriations within 05100	622.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	287		09/30/2019/Transfer of appropriations within 05100	1,928.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	288		09/30/2019/Transfer of appropriations within 05100	504.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	289		09/30/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	290		09/30/2019/Transfer of appropriations within 05100	2,795.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	291		09/30/2019/Transfer of appropriations within 05100	4,330.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	283		09/30/2019/Transfer of appropriations within 05100	622.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	284		09/30/2019/Transfer of appropriations within 05100	110.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	24,703.00	24,703.00	0.00	0.00

Number of Transactions 44 Fund Totals 0000s 17,493.07 24,703.00 0.00 0.00 7,209.93

Number of Transactions 44 Resource Totals 05100 17,493.07 24,703.00 0.00 0.00 7,209.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0349	06100	1359	01000	2020				
	DeptID 0349 - Mira Mesa High Resource 06100 - Civic Center Net Income Account 1359 - Vice-Principal 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

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>					
	0349	06100	1359	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 06100 - Civic Center Net Income Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1626		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2067	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,835.10
Number of Transactions 2						Totals	-5,835.10	0.00	0.00	5,835.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	06100	3101	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1627		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5613	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	949.96
Number of Transactions 2						Totals	-949.96	0.00	0.00	949.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	06100	3301	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1628		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8973	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	84.62
Number of Transactions 2						Totals	-84.62	0.00	0.00	84.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	06100	3501	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1629		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12480	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.92
Number of Transactions 2						Totals	-2.92	0.00	0.00	2.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	06100	3601	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	531		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0349	06100	3601	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	1765	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	139.46		
Number of Transactions 2						Totals	-139.46	0.00	0.00	139.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	06100	4301	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2019	GL_BD_JRNL	CIV0432643	142		09/12/2019/Transfer of appropriations from 05100 R	24,603.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	24,603.00	24,603.00	0.00	0.00	
Number of Transactions 11						Fund	Totals 0000s	17,590.94	24,603.00	0.00	7,012.06
Number of Transactions 11						Resource	Totals 06100	17,590.94	24,603.00	0.00	7,012.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	09800	1107	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5904		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,294.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	5905		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	10169		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	623	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,799.69		
08/27/2019	GL_JOURNAL	PAY0431846	628	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,278.11		
09/25/2019	GL_JOURNAL	PAY0433239	714	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,038.90		
Number of Transactions 6						Totals	88,354.30	106,471.00	0.00	18,116.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	09800	1162	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1275		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.19		

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

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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>					
	0349	09800	1162	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	687	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	40.19
Number of Transactions 3						Totals	-80.38	0.00	0.00	80.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	09800	1192	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5906		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,100.00	1,100.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	09800	2236	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1212		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3775	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	859.43
09/25/2019	GL_JOURNAL	PAY0433239	5333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,687.53
Number of Transactions 3						Totals	-3,546.96	0.00	0.00	3,546.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	09800	3101	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5300		07/01/2019/Load 2019-20 Board-Approved Original Bu		199.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5301		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,304.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5618	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	991.75
08/27/2019	GL_JOURNAL	PAY0431846	6717	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,073.55
09/25/2019	GL_JOURNAL	PAY0433239	8987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,039.52
10/07/2019	GL_JOURNAL	PAY0433982	3547	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	6.87
Number of Transactions 6						Totals	16,391.31	19,503.00	0.00	3,111.69

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

PeopleSoft GL
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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>						
0349	09800	3202	01000	2020						
DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1213		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9105	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	168.48	
09/25/2019	GL_JOURNAL	PAY0433239	11637	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	530.01	
Number of Transactions 3						Totals	-698.49	0.00	0.00	698.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	09800	3301	01000	2020						
DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5302		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5303		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,544.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8977	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	84.10	
08/27/2019	GL_JOURNAL	PAY0431846	11197	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	91.04	
09/25/2019	GL_JOURNAL	PAY0433239	14299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	88.15	
10/07/2019	GL_JOURNAL	PAY0433982	5315	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.58	
Number of Transactions 6						Totals	1,296.13	1,560.00	0.00	263.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	09800	3302	01000	2020						
DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1214		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13699	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	65.74	
09/25/2019	GL_JOURNAL	PAY0433239	17178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	205.60	
Number of Transactions 3						Totals	-271.34	0.00	0.00	271.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0349	09800	3421	01000	2020					
DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5304		07/01/2019/Load 2019-20 Board-Approved Original Bu	128.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10170		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.75

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	09800	3421	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	115.25	128.00	0.00	0.00	12.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	09800	3431	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1215		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.12	
Number of Transactions 2						Totals	-6.12	0.00	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	09800	3441	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5305		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,079.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10171		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23538	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	117.00	
Number of Transactions 3						Totals	962.00	1,079.00	0.00	0.00	117.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	09800	3451	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1216		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25550	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.16	
Number of Transactions 2						Totals	-56.16	0.00	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	09800	3461	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5306		07/01/2019/Load 2019-20 Board-Approved Original Bu		21,660.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10172		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0349	09800	3461	01000	2020				
	DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

09/25/2019	GL_JOURNAL	PAY0433239	27627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,233.60
Number of Transactions 3					Totals	20,426.40	21,660.00	0.00	1,233.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0349	09800	3471	01000	2020				
	DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
07/29/2019	GL_BD_JRNL	0000430167	1217		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	436.32
Number of Transactions 2					Totals	-436.32	0.00	0.00	436.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0349	09800	3501	01000	2020				
	DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	5307		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	5308		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12485	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.90
08/27/2019	GL_JOURNAL	PAY0431846	15868	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.14
09/25/2019	GL_JOURNAL	PAY0433239	32213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.04
10/07/2019	GL_JOURNAL	PAY0433982	7885	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.02
Number of Transactions 6					Totals	45.90	55.00	0.00	9.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0349	09800	3502	01000	2020				
	DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
07/29/2019	GL_BD_JRNL	0000430167	1218		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18369	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.42
09/25/2019	GL_JOURNAL	PAY0433239	35092	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.34
Number of Transactions 3					Totals	-1.76	0.00	0.00	1.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0349	09800	3601	01000	2020						
DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5309		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5310		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,545.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1766	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	138.61	
09/09/2019	GL_JOURNAL	PWC0432315	1951	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	150.05	
10/08/2019	GL_JOURNAL	PWC0434047	3384	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.96	
10/08/2019	GL_JOURNAL	PWC0434047	3385	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.96	
10/08/2019	GL_JOURNAL	PWC0434047	3386	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	144.33	
Number of Transactions 7						Totals	2,136.09	2,571.00	0.00	434.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	09800	3602	01000	2020						
DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1219		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5712	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	20.54	
10/08/2019	GL_JOURNAL	PWC0434047	8285	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	64.23	
Number of Transactions 3						Totals	-84.77	0.00	0.00	84.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	09800	3701	01000	2020						
DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5311		07/01/2019/Load 2019-20 Board-Approved Original Bu	794.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10173		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1319	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	43.27	
09/09/2019	GL_JOURNAL	PRM0432314	1374	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	46.83	
10/08/2019	GL_JOURNAL	PRM0434079	1667	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	47.04	
Number of Transactions 5						Totals	656.86	794.00	0.00	137.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	09800	3702	01000	2020						
DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1220		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0349	09800	3702	01000	2020								
DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
09/09/2019	GL_JOURNAL	PRM0432314	3796	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.98			
10/08/2019	GL_JOURNAL	PRM0434079	4264	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.83			
Number of Transactions 3						Totals	-8.81	0.00	0.00	8.81		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0349	09800	3985	01000	2020								
DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426925	5312		07/01/2019/Load 2019-20 Board-Approved Original Bu	169.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	0000427122	10174		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	37380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.42			
Number of Transactions 3						Totals	159.58	169.00	0.00	9.42		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0349	09800	3995	01000	2020								
DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000430167	1221		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	39427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.17			
Number of Transactions 2						Totals	-2.17	0.00	0.00	2.17		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0349	09800	4301	01000	2020								
DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1537		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,450.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1537		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,450.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1765		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,800.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	5,800.00	5,800.00	0.00	0.00		
Number of Transactions 81						Fund	Totals 0000s	132,250.54	160,890.00	0.00	0.00	28,639.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0349	09800	4301	01000	2020						
DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 81		Resource	Totals 09800			132,250.54	160,890.00	0.00	0.00	28,639.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	30100	1107	01000	2020						
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5907		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,259.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5908		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	624	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,855.97	
08/27/2019	GL_JOURNAL	PAY0431846	629	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,855.97	
09/25/2019	GL_JOURNAL	PAY0433239	715	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,855.97	

Number of Transactions 5			Totals			74,868.09	89,436.00	0.00	0.00	14,567.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	30100	1162	01000	2020						
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1276		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.04	
10/07/2019	GL_JOURNAL	PAY0433982	688	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	8.04	

Number of Transactions 3			Totals			-16.08	0.00	0.00	0.00	16.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	30100	2101	01000	2020						
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	192		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	54	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	6.36	

Number of Transactions 2			Totals			-6.36	0.00	0.00	0.00	6.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	30100	3101	01000	2020						
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program 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

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>					
	0349	30100	3101	01000	2020					
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5313		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,215.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5619	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	830.37	
08/27/2019	GL_JOURNAL	PAY0431846	6718	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	830.37	
09/25/2019	GL_JOURNAL	PAY0433239	8988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	831.74	
10/07/2019	GL_JOURNAL	PAY0433982	3548	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.37	
Number of Transactions 5						Totals	13,721.15	16,215.00	0.00	2,493.85

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>					
	0349	30100	3202	01000	2020					
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	193		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	55	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	1.25	
Number of Transactions 2						Totals	-1.25	0.00	0.00	1.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	30100	3301	01000	2020					
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5314		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,297.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8978	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	70.41	
08/27/2019	GL_JOURNAL	PAY0431846	11198	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	70.42	
09/25/2019	GL_JOURNAL	PAY0433239	14300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	70.53	
10/07/2019	GL_JOURNAL	PAY0433982	5316	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 5						Totals	1,085.52	1,297.00	0.00	211.48

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>				
	0349	30100	3302	01000	2020				
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	194		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	56	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0349	30100	3302	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 2						Totals	-0.49	0.00	0.00	0.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	30100	3421	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5315		07/01/2019/Load 2019-20 Board-Approved Original Bu	107.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.71	
Number of Transactions 2						Totals	96.29	107.00	0.00	10.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	30100	3441	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5316		07/01/2019/Load 2019-20 Board-Approved Original Bu	906.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23539	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	98.28	
Number of Transactions 2						Totals	807.72	906.00	0.00	98.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	30100	3461	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5317		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,194.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	828.48	
Number of Transactions 2						Totals	17,365.52	18,194.00	0.00	828.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	30100	3501	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5318		07/01/2019/Load 2019-20 Board-Approved Original Bu	45.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12486	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.43	
08/27/2019	GL_JOURNAL	PAY0431846	15869	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.43	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0349	30100	3501	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	32214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.43
Number of Transactions 4						Totals	37.71	45.00	0.00	7.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	30100	3601	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5319		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,138.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1767	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	116.06
09/09/2019	GL_JOURNAL	PWC0432315	1952	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	116.06
10/08/2019	GL_JOURNAL	PWC0434047	3387	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.19
10/08/2019	GL_JOURNAL	PWC0434047	3388	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.19
10/08/2019	GL_JOURNAL	PWC0434047	3389	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	116.06
Number of Transactions 6						Totals	1,789.44	2,138.00	0.00	348.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	30100	3602	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	195		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	57	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.15
Number of Transactions 2						Totals	-0.15	0.00	0.00	0.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	30100	3701	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5320		07/01/2019/Load 2019-20 Board-Approved Original Bu		667.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1320	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	36.23
09/09/2019	GL_JOURNAL	PRM0432314	1375	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	36.23
10/08/2019	GL_JOURNAL	PRM0434079	1668	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	37.83
Number of Transactions 4						Totals	556.71	667.00	0.00	110.29

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

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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>							
	0349	30100	3702	01000	2020							
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/08/2019	GL_BD_JRNL	0000434029	196		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/10/2019	GL_JOURNAL	SAL0434321	58	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.02			
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.02		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0349	30100	3985	01000	2020							
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5321		07/01/2019/Load 2019-20 Board-Approved Original Bu	142.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	37381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.58			
Number of Transactions 2						Totals	134.42	0.00	0.00	7.58		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0349	30100	4301	01000	2020							
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1853		07/01/2019/Load 2020 Preliminary 25% Budget for ac	568.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1853		07/01/2019/Remove 2020 Preliminary 25% Budget for	-568.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1766		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,271.00	0.00	0.00	0.00			
07/12/2019	PO_POENC	0000321692	1	No REQ.	FLINN SCIENTIF/PM5080 - Double-Injected Cats: PLEA	0.00	0.00	358.16	0.00			
07/12/2019	PO_POENC	0000327790	17	No REQ.	STAPLES DC-001/Sharpie Electro Pop Limited Edition	0.00	0.00	117.99	0.00			
07/18/2019	PO_POENC	0000351658	14	No REQ.	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	30.51	0.00			
07/18/2019	PO_POENC	0000351658	2	No REQ.	STAPLES DC-001/Staples Graph Ruled Filler Paper 5	0.00	0.00	515.05	0.00			
Number of Transactions 7						Totals	1,249.29	2,271.00	0.00	1,021.71	0.00	
Number of Transactions 57						Fund	Totals 0000s	111,687.51	131,418.00	0.00	1,021.71	18,708.78
Number of Transactions 57						Resource	Totals 30100	111,687.51	131,418.00	0.00	1,021.71	18,708.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0349	30103	4304	01000	2020							
	DeptID 0349 - Mira Mesa High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice 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 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>					
	0349	30103	4304	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2158		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,721.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2158		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,721.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1767		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,882.00		0.00	0.00	0.00
Number of Transactions 3						Totals	6,882.00	6,882.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	6,882.00	6,882.00	0.00
Number of Transactions 3						Resource	Totals 30103	6,882.00	6,882.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	30106	1107	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5909		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,518.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5910		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,035.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	625	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	471.85
07/29/2019	GL_JOURNAL	PAY0429976	626	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,087.31
08/27/2019	GL_JOURNAL	PAY0431846	630	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	471.85
08/27/2019	GL_JOURNAL	PAY0431846	631	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,087.31
09/25/2019	GL_JOURNAL	PAY0433239	716	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	471.85
09/25/2019	GL_JOURNAL	PAY0433239	717	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,087.31
Number of Transactions 8						Totals	20,875.52	25,553.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	30106	1162	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1277		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16.07
10/07/2019	GL_JOURNAL	PAY0433982	689	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	16.07
Number of Transactions 3						Totals	-32.14	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>					
	0349	30106	1170	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5911		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	30106	1210	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5912		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,146.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1507	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,671.50
08/27/2019	GL_JOURNAL	PAY0431846	1370	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,671.50
09/25/2019	GL_JOURNAL	PAY0433239	2263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,671.50
Number of Transactions 4						Totals	30,131.50	41,146.00	0.00	11,014.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	30106	2101	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4037		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,028.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4038		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,028.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2352	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	585.40
09/25/2019	GL_JOURNAL	PAY0433239	3449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,673.28
10/10/2019	GL_JOURNAL	SAL0434321	49	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-6.36
Number of Transactions 5						Totals	17,803.68	24,056.00	0.00	6,252.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	30106	3101	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5322		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,544.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5323		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,089.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5324		07/01/2019/Load 2019-20 Board-Approved Original Bu		453.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5325		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,460.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5615	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	627.82
07/29/2019	GL_JOURNAL	PAY0429976	5621	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	185.93

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	30106	3101	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	5620	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	80.69
08/27/2019	GL_JOURNAL	PAY0431846	6714	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	627.82
08/27/2019	GL_JOURNAL	PAY0431846	6719	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	80.69
08/27/2019	GL_JOURNAL	PAY0431846	6720	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	185.93
09/25/2019	GL_JOURNAL	PAY0433239	8983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	627.82
09/25/2019	GL_JOURNAL	PAY0433239	8990	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	185.93
09/25/2019	GL_JOURNAL	PAY0433239	8989	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	83.44
10/07/2019	GL_JOURNAL	PAY0433982	3549	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.75
Number of Transactions 14						Totals	9,857.18	12,546.00	0.00	2,688.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	30106	3202	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5326		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,980.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9111	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	115.44
09/25/2019	GL_JOURNAL	PAY0433239	11642	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,117.58
10/10/2019	GL_JOURNAL	SAL0434321	50	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-1.25
Number of Transactions 4						Totals	3,748.23	4,980.00	0.00	1,231.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	30106	3301	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5327		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	5328		07/01/2019/Load 2019-20 Board-Approved Original Bu		247.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5329		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	5330		07/01/2019/Load 2019-20 Board-Approved Original Bu		597.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8979	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.84
07/29/2019	GL_JOURNAL	PAY0429976	8980	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	15.77
07/29/2019	GL_JOURNAL	PAY0429976	8975	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	53.24
08/27/2019	GL_JOURNAL	PAY0431846	11195	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	53.23
08/27/2019	GL_JOURNAL	PAY0431846	11199	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.84
08/27/2019	GL_JOURNAL	PAY0431846	11200	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	15.77
09/25/2019	GL_JOURNAL	PAY0433239	14301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.07
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
0349	30106	3301	01000	2020						
DeptID 0349 - Mira Mesa High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	14302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.77	
09/25/2019	GL_JOURNAL	PAY0433239	14296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	53.27	
10/07/2019	GL_JOURNAL	PAY0433982	5317	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 14						Totals	775.97	1,004.00	0.00	228.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	30106	3302	01000	2020						
DeptID 0349 - Mira Mesa High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5331		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,840.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13705	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	44.80	
09/25/2019	GL_JOURNAL	PAY0433239	17184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	433.99	
10/10/2019	GL_JOURNAL	SAL0434321	51	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.49	
Number of Transactions 4						Totals	1,361.70	1,840.00	0.00	478.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	30106	3421	01000	2020						
DeptID 0349 - Mira Mesa High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5332		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5333		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5334		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10	
09/25/2019	GL_JOURNAL	PAY0433239	19448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.02	
09/25/2019	GL_JOURNAL	PAY0433239	19449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 6						Totals	72.84	81.00	0.00	8.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	30106	3441	01000	2020						
DeptID 0349 - Mira Mesa High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5335		07/01/2019/Load 2019-20 Board-Approved Original Bu	86.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5336		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5337		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	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>						
0349	30106	3441	01000	2020						
DeptID 0349 - Mira Mesa High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	23535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	23540	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.36	
09/25/2019	GL_JOURNAL	PAY0433239	23541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 6						Totals	616.12	691.00	0.00	74.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	30106	3461	01000	2020						
DeptID 0349 - Mira Mesa High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5338		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,733.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5339		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5340		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,135.80	
09/25/2019	GL_JOURNAL	PAY0433239	27629	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	202.56	
09/25/2019	GL_JOURNAL	PAY0433239	27630	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	163.92	
Number of Transactions 6						Totals	12,360.72	13,863.00	0.00	1,502.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	30106	3501	01000	2020						
DeptID 0349 - Mira Mesa High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5344		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	5343		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	5342		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5341		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12487	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.24	
07/29/2019	GL_JOURNAL	PAY0429976	12488	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.54	
07/29/2019	GL_JOURNAL	PAY0429976	12482	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.84	
08/27/2019	GL_JOURNAL	PAY0431846	15865	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.83	
08/27/2019	GL_JOURNAL	PAY0431846	15871	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.54	
08/27/2019	GL_JOURNAL	PAY0431846	15870	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.23	
09/25/2019	GL_JOURNAL	PAY0433239	32209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.83	
09/25/2019	GL_JOURNAL	PAY0433239	32215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.25	
09/25/2019	GL_JOURNAL	PAY0433239	32216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.54	
10/07/2019	GL_JOURNAL	PAY0433982	7886	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.01	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0349	30106	3501	01000	2020					
DeptID 0349 - Mira Mesa High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 14 Totals 27.15 35.00 0.00 0.00 7.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	30106	3502	01000	2020					
DeptID 0349 - Mira Mesa High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5345		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18375	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.30
09/25/2019	GL_JOURNAL	PAY0433239	35098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.84

Number of Transactions 3 Totals 8.86 12.00 0.00 0.00 3.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	30106	3601	01000	2020					
DeptID 0349 - Mira Mesa High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5349		07/01/2019/Load 2019-20 Board-Approved Original Bu	983.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5346		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	5347		07/01/2019/Load 2019-20 Board-Approved Original Bu	407.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5348		07/01/2019/Load 2019-20 Board-Approved Original Bu	60.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1768	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	11.28
08/07/2019	GL_JOURNAL	PWC0430774	1769	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	25.99
08/07/2019	GL_JOURNAL	PWC0430774	1770	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	87.75
09/09/2019	GL_JOURNAL	PWC0432315	1953	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	11.28
09/09/2019	GL_JOURNAL	PWC0432315	1954	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	25.99
09/09/2019	GL_JOURNAL	PWC0432315	1955	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	87.75
10/08/2019	GL_JOURNAL	PWC0434047	3391	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	0.38
10/08/2019	GL_JOURNAL	PWC0434047	3392	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	11.28
10/08/2019	GL_JOURNAL	PWC0434047	3393	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	25.99
10/08/2019	GL_JOURNAL	PWC0434047	3394	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	87.75
10/08/2019	GL_JOURNAL	PWC0434047	3390	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	0.38

Number of Transactions 15 Totals 1,278.18 1,654.00 0.00 0.00 375.82

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_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 --
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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>						
	0349	30106	3602	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5350		07/01/2019/Load 2019-20 Board-Approved Original Bu		574.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5713	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	13.99	
10/08/2019	GL_JOURNAL	PWC0434047	8286	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	135.59	
10/10/2019	GL_JOURNAL	SAL0434321	52	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.15	
Number of Transactions 4						Totals	424.57	574.00	0.00	0.00	149.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	30106	3701	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5353		07/01/2019/Load 2019-20 Board-Approved Original Bu		307.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5352		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5351		07/01/2019/Load 2019-20 Board-Approved Original Bu		64.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1321	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.52	
08/07/2019	GL_JOURNAL	PRM0430773	1322	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.11	
08/07/2019	GL_JOURNAL	PRM0430773	1323	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	27.39	
09/09/2019	GL_JOURNAL	PRM0432314	1378	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	27.39	
09/09/2019	GL_JOURNAL	PRM0432314	1377	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	8.11	
09/09/2019	GL_JOURNAL	PRM0432314	1376	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.52	
10/08/2019	GL_JOURNAL	PRM0434079	1669	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.68	
10/08/2019	GL_JOURNAL	PRM0434079	1670	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.47	
10/08/2019	GL_JOURNAL	PRM0434079	1671	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	28.60	
Number of Transactions 12						Totals	379.21	498.00	0.00	0.00	118.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	30106	3702	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5354		07/01/2019/Load 2019-20 Board-Approved Original Bu		56.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3797	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.35	
10/08/2019	GL_JOURNAL	PRM0434079	4265	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.41	
10/10/2019	GL_JOURNAL	SAL0434321	53	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.02	
Number of Transactions 4						Totals	40.26	56.00	0.00	0.00	15.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0349	30106	3985	01000	2020					
DeptID 0349 - Mira Mesa High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5357		07/01/2019/Load 2019-20 Board-Approved Original Bu		65.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5356		07/01/2019/Load 2019-20 Board-Approved Original Bu		27.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5355		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.73
09/25/2019	GL_JOURNAL	PAY0433239	37383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.70
09/25/2019	GL_JOURNAL	PAY0433239	37377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.73
Number of Transactions 6						Totals	97.84	106.00	0.00	8.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	30106	3995	01000	2020					
DeptID 0349 - Mira Mesa High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5358		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00
Number of Transactions 1						Totals	38.00	38.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	30106	4301	01000	2020					
DeptID 0349 - Mira Mesa High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2328		07/01/2019/Load 2020 Preliminary 25% Budget for ac		268.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2328		07/01/2019/Remove 2020 Preliminary 25% Budget for		-268.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1768		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,070.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,070.00	1,070.00	0.00	0.00

Number of Transactions 137 Fund Totals 0000s 103,435.39 132,303.00 0.00 0.00 28,867.61

Number of Transactions 137 Resource Totals 30106 103,435.39 132,303.00 0.00 0.00 28,867.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	33100	2101	01000	2020					
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0349	33100	2101	01000	2020						
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4040		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,619.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2353	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	543.59	
09/25/2019	GL_JOURNAL	PAY0433239	3450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,355.56	
Number of Transactions 3						Totals	18,719.85	21,619.00	0.00	2,899.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	33100	2112	01000	2020						
DeptID 0349 - Mira Mesa High 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	4039		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2692	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	624.79	
09/25/2019	GL_JOURNAL	PAY0433239	3852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,707.43	
Number of Transactions 3						Totals	22,120.78	25,453.00	0.00	3,332.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	33100	3202	01000	2020						
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5359		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	ORG0426925	5360		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,475.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9112	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	123.21	
08/27/2019	GL_JOURNAL	PAY0431846	9115	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	107.20	
09/25/2019	GL_JOURNAL	PAY0433239	11647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	464.54	
09/25/2019	GL_JOURNAL	PAY0433239	11643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	533.93	
Number of Transactions 6						Totals	8,515.12	9,744.00	0.00	1,228.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	33100	3302	01000	2020						
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5361		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	ORG0426925	5362		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,654.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13710	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	41.59	
08/27/2019	GL_JOURNAL	PAY0431846	13706	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	47.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0349	33100	3302	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	17185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	207.12
09/25/2019	GL_JOURNAL	PAY0433239	17189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	180.41
Number of Transactions 6						Totals	3,124.08	3,601.00	0.00	476.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	33100	3431	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5364		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	5363		07/01/2019/Load 2019-20 Board-Approved Original Bu		88.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21465	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	21462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	169.60	190.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	33100	3451	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5366		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	5365		07/01/2019/Load 2019-20 Board-Approved Original Bu		744.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25557	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	25554	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 4						Totals	1,470.68	1,607.00	0.00	136.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	33100	3471	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5368		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	5367		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,929.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29634	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	29631	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20

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>							
0349	33100	3471	01000	2020	IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd		Fund 01000 - General Fund				
Number of Transactions 4						Totals	29,258.20	32,257.00	0.00	0.00	2,998.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	33100	3502	01000	2020	IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd		Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426925	5370		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	5369		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	18376	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.31		
08/27/2019	GL_JOURNAL	PAY0431846	18380	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.28		
09/25/2019	GL_JOURNAL	PAY0433239	35099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.35		
09/25/2019	GL_JOURNAL	PAY0433239	35103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.17		
Number of Transactions 6						Totals	20.89	24.00	0.00	0.00	3.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	33100	3602	01000	2020	IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified		Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426925	5372		07/01/2019/Load 2019-20 Board-Approved Original Bu	517.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	5371		07/01/2019/Load 2019-20 Board-Approved Original Bu	608.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	5714	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	14.93		
09/09/2019	GL_JOURNAL	PWC0432315	5715	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.99		
10/08/2019	GL_JOURNAL	PWC0434047	8287	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	64.71		
10/08/2019	GL_JOURNAL	PWC0434047	8288	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	56.30		
Number of Transactions 6						Totals	976.07	1,125.00	0.00	0.00	148.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	33100	3702	01000	2020	IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class		Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426925	5374		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	5373		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3798	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.44		
09/09/2019	GL_JOURNAL	PRM0432314	3799	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	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		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	33100	3702	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PRM0434079	4266	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.88	
10/08/2019	GL_JOURNAL	PRM0434079	4267	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.98	
Number of Transactions 6						Totals	93.45	109.00	0.00	15.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	33100	3995	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5376		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5375		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.31	
09/25/2019	GL_JOURNAL	PAY0433239	39434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.88	
Number of Transactions 4						Totals	67.81	74.00	0.00	6.19

Number of Transactions 52						Fund	Totals 0000s	84,536.53	95,803.00	0.00	0.00	11,266.47
Number of Transactions 52						Resource	Totals 33100	84,536.53	95,803.00	0.00	0.00	11,266.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0349	53100	2201	13000	2020				
	DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue								
06/27/2019	GL_BD_JRNL	ORG0426883	4041		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,793.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4042		07/01/2019/Load 2019-20 Board-Approved Original Bu	414.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4043		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,275.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2809	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,192.05
07/30/2019	GL_JOURNAL	PAY0430311	302	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	112.43
08/27/2019	GL_JOURNAL	PAY0431846	3141	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,192.05
09/16/2019	GL_JOURNAL	SAL0432838	499	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	952.06
09/16/2019	GL_JOURNAL	SAL0432838	475	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-1,025.29
09/25/2019	GL_JOURNAL	PAY0433239	4680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,612.19

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

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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>					
	0349	53100	2201	13000	2020					
	DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
Number of Transactions 9					Totals	10,446.51	14,482.00	0.00	0.00	4,035.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	53100	2320	13000	2020					
	DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	4044		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,430.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3439	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	708.05	
08/27/2019	GL_JOURNAL	PAY0431846	4147	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	708.05	
09/25/2019	GL_JOURNAL	PAY0433239	5837	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	708.05	
Number of Transactions 4					Totals	6,305.85	8,430.00	0.00	0.00	2,124.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	53100	3202	13000	2020					
	DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	5377		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,743.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7001	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	374.71	
08/27/2019	GL_JOURNAL	PAY0431846	9118	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	374.71	
09/16/2019	GL_JOURNAL	SAL0432838	477	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-193.32	
09/16/2019	GL_JOURNAL	SAL0432838	501	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	179.52	
09/25/2019	GL_JOURNAL	PAY0433239	11650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	457.57	
Number of Transactions 6					Totals	3,549.81	4,743.00	0.00	0.00	1,193.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	53100	3302	13000	2020					
	DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	5378		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10372	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	145.37	
07/30/2019	GL_JOURNAL	PAY0430311	1536	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	8.60	
08/27/2019	GL_JOURNAL	PAY0431846	13713	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	145.37	
09/16/2019	GL_JOURNAL	SAL0432838	502	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	59.03	
09/16/2019	GL_JOURNAL	SAL0432838	500	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	13.81	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	53100	3302	13000	2020					
	DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
09/16/2019	GL_JOURNAL	SAL0432838	478	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-63.57
09/16/2019	GL_JOURNAL	SAL0432838	476	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-14.87
09/25/2019	GL_JOURNAL	PAY0433239	17192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	177.52
Number of Transactions 9						Totals	1,281.74	1,753.00	0.00	471.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	53100	3431	13000	2020					
	DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	5379		07/01/2019/Load 2019-20 Board-Approved Original Bu		48.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.13
Number of Transactions 2						Totals	41.87	48.00	0.00	6.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	53100	3451	13000	2020					
	DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	5380		07/01/2019/Load 2019-20 Board-Approved Original Bu		415.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25560	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	45.99
Number of Transactions 2						Totals	369.01	415.00	0.00	45.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	53100	3471	13000	2020					
	DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	5381		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,318.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29637	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	936.67
Number of Transactions 2						Totals	7,381.33	8,318.00	0.00	936.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	53100	3502	13000	2020					
	DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0349	53100	3502	13000	2020	Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd					
Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	5382		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13882	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.95	
07/30/2019	GL_JOURNAL	PAY0430311	2440	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	18383	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.95	
09/16/2019	GL_JOURNAL	SAL0432838	503	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.48	
09/16/2019	GL_JOURNAL	SAL0432838	479	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-0.52	
09/25/2019	GL_JOURNAL	PAY0433239	35106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.16	
Number of Transactions 7						Totals	7.93	11.00	0.00	3.07
0349	53100	3602	13000	2020	Child Nutrition: School Progra Account 3602 - Worker Compensation Classified					
Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	5383		07/01/2019/Load 2019-20 Board-Approved Original Bu	547.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4455	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	28.49	
08/07/2019	GL_JOURNAL	PWC0430774	4454	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	16.92	
08/07/2019	GL_JOURNAL	PWC0430774	4453	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.69	
09/09/2019	GL_JOURNAL	PWC0432315	5717	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	28.49	
09/09/2019	GL_JOURNAL	PWC0432315	5716	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	16.92	
09/16/2019	GL_JOURNAL	SAL0432838	504	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	22.75	
09/16/2019	GL_JOURNAL	SAL0432838	480	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-24.49	
10/08/2019	GL_JOURNAL	PWC0434047	8289	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	16.92	
10/08/2019	GL_JOURNAL	PWC0434047	8290	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	38.53	
Number of Transactions 10						Totals	399.78	547.00	0.00	147.22
0349	53100	3702	13000	2020	Child Nutrition: School Progra Account 3702 - OPEB Allocated Class					
Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	5384		07/01/2019/Load 2019-20 Board-Approved Original Bu	87.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3052	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.16	
08/07/2019	GL_JOURNAL	PRM0430773	3051	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.12	
08/07/2019	GL_JOURNAL	PRM0430773	3050	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.20	
09/09/2019	GL_JOURNAL	PRM0432314	3800	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	5.16	
09/09/2019	GL_JOURNAL	PRM0432314	3801	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0349	53100	3702	13000	2020							
	DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
09/16/2019	GL_JOURNAL	SAL0432838	505	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	1.69		
09/16/2019	GL_JOURNAL	SAL0432838	481	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	-1.82		
10/08/2019	GL_JOURNAL	PRM0434079	4268	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	3.26		
10/08/2019	GL_JOURNAL	PRM0434079	4269	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	6.06		
Number of Transactions 10						Totals	63.05	87.00	0.00	0.00	23.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0349	53100	3995	13000	2020							
	DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426925	5385		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.62		
Number of Transactions 2						Totals	32.38	36.00	0.00	0.00	3.62	
Number of Transactions 63						Fund	Totals 1000s	29,879.26	38,870.00	0.00	0.00	8,990.74
Number of Transactions 63						Resource	Totals 53100	29,879.26	38,870.00	0.00	0.00	8,990.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0349	58110	2104	01000	2020							
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4045		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2583	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	158.66		
09/25/2019	GL_JOURNAL	PAY0433239	3723	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,227.37		
Number of Transactions 3						Totals	23,161.97	25,548.00	0.00	0.00	2,386.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0349	58110	3202	01000	2020							
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5386		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,288.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0349	58110	3202	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

09/25/2019	GL_JOURNAL	PAY0433239	11644	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	439.26
Number of Transactions 2						Totals	4,848.74	5,288.00	0.00	439.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	58110	3302	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	5387		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,954.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13707	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12.14
09/25/2019	GL_JOURNAL	PAY0433239	17186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	170.39
Number of Transactions 3						Totals	1,771.47	1,954.00	0.00	182.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	58110	3431	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	5388		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	58110	3451	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	5389		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
Number of Transactions 1						Totals	863.00	863.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	58110	3471	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	5390		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
	0349	58110	3471	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	17,328.00	17,328.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	58110	3502	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5391		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18377	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	35100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.11	
Number of Transactions 3						Totals	11.81	13.00	0.00	0.00	1.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	58110	3602	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5392		07/01/2019/Load 2019-20 Board-Approved Original Bu	611.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5718	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.79	
10/08/2019	GL_JOURNAL	PWC0434047	8291	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	53.23	
Number of Transactions 3						Totals	553.98	611.00	0.00	0.00	57.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	58110	3702	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5393		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3802	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.36	
10/08/2019	GL_JOURNAL	PRM0434079	4270	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	5.66	
Number of Transactions 3						Totals	52.98	59.00	0.00	0.00	6.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	58110	3995	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0349	58110	3995	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5394		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
Number of Transactions 21						Fund Totals 0000s	48,734.95	51,807.00	0.00	0.00
Number of Transactions 21						Resource Totals 58110	48,734.95	51,807.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	58400	1107	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 58400 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5913		07/01/2019/Load 2019-20 Board-Approved Original Bu		56,036.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5914		07/01/2019/Load 2019-20 Board-Approved Original Bu		63,685.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	724	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14,806.15
Number of Transactions 3						Totals	104,914.85	119,721.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	58400	1162	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 58400 - JROTC Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1345		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	315	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	482.22
09/25/2019	GL_JOURNAL	PAY0433239	1659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	482.22
Number of Transactions 3						Totals	-964.44	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	58400	3101	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 58400 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5395		07/01/2019/Load 2019-20 Board-Approved Original Bu		21,705.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8999	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,531.85

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

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>					
	0349	58400	3101	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 58400 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 2						Totals	19,173.15	21,705.00	0.00	2,531.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	58400	3301	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 58400 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5396		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,736.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3300	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	6.99	
09/25/2019	GL_JOURNAL	PAY0433239	14311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	221.73	
Number of Transactions 3						Totals	1,507.28	1,736.00	0.00	228.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	58400	3421	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 58400 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5397		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	58400	3441	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 58400 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5398		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23548	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 2						Totals	1,538.80	1,726.00	0.00	187.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	58400	3461	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 58400 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5399		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27637	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,889.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	58400	3461	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 58400 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	30,766.80	34,656.00	0.00	0.00	3,889.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	58400	3501	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 58400 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5400		07/01/2019/Load 2019-20 Board-Approved Original Bu	60.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5025	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.23	
09/25/2019	GL_JOURNAL	PAY0433239	32225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.64	
Number of Transactions 3						Totals	52.13	60.00	0.00	0.00	7.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	58400	3601	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 58400 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5401		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,861.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1956	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	3395	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	3396	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	353.87	
Number of Transactions 4						Totals	2,484.07	2,861.00	0.00	0.00	376.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	58400	3701	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 58400 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5402		07/01/2019/Load 2019-20 Board-Approved Original Bu	893.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1672	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	115.34	
Number of Transactions 2						Totals	777.66	893.00	0.00	0.00	115.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	58400	3985	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 58400 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0349	58400	3985	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 58400 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5403		07/01/2019/Load 2019-20 Board-Approved Original Bu		190.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.66
Number of Transactions 2						Totals	174.34	0.00	0.00	15.66
Number of Transactions 28						Fund Totals 0000s	160,608.24	183,752.00	0.00	23,143.76
Number of Transactions 28						Resource Totals 58400	160,608.24	183,752.00	0.00	23,143.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	58401	1157	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 58401 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5915		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,630.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8,630.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	58401	3101	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 58401 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5404		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,565.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,565.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	58401	3301	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 58401 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5405		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	0.00
Number of Transactions 1						Totals	125.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	58401	3501	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 58401 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5406		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	58401	3601	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 58401 - JROTC Non Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5407		07/01/2019/Load 2019-20 Board-Approved Original Bu		206.00	0.00	0.00	0.00
Number of Transactions 1						Totals	206.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	10,530.00	0.00	0.00
Number of Transactions 5						Resource	Totals 58401	10,530.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	63873	1107	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 63873 - CTEIG Round IV Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432719	511		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/16/2019	GL_BD_JRNL	0000432830	5		09/16/2019/Transfer appropriations for CTE (5451)		12,016.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	725	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,175.50
Number of Transactions 3						Totals	10,840.50	0.00	0.00	1,175.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	63873	3101	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 63873 - CTEIG Round IV Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432719	512		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/16/2019	GL_BD_JRNL	0000432830	30		09/16/2019/Transfer appropriations for CTE (5451)		2,055.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	201.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	63873	3101	01000	2020							
DeptID 0349 - Mira Mesa High Resource 63873 - CTEIG Round IV Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	1,853.99	2,055.00	0.00	0.00	201.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	63873	3301	01000	2020							
DeptID 0349 - Mira Mesa High Resource 63873 - CTEIG Round IV Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/13/2019	GL_BD_JRNL	0000432719	513		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
09/16/2019	GL_BD_JRNL	0000432830	51		09/16/2019/Transfer appropriations for CCTE (5451)	174.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	14312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		17.05	
Number of Transactions 3						Totals	156.95	174.00	0.00	0.00	17.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	63873	3421	01000	2020							
DeptID 0349 - Mira Mesa High Resource 63873 - CTEIG Round IV Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/13/2019	GL_BD_JRNL	0000432728	228		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
09/16/2019	GL_BD_JRNL	0000432830	75		09/16/2019/Transfer appropriations for CCTE (5451)	26.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		2.55	
Number of Transactions 3						Totals	23.45	26.00	0.00	0.00	2.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	63873	3441	01000	2020							
DeptID 0349 - Mira Mesa High Resource 63873 - CTEIG Round IV Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/13/2019	GL_BD_JRNL	0000432728	229		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
09/16/2019	GL_BD_JRNL	0000432830	85		09/16/2019/Transfer appropriations for CCTE (5451)	216.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23549	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		23.40	
Number of Transactions 3						Totals	192.60	216.00	0.00	0.00	23.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	63873	3461	01000	2020							
DeptID 0349 - Mira Mesa High Resource 63873 - CTEIG Round IV Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0349	63873	3461	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 63873 - CTEIG Round IV Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432728	230		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/16/2019	GL_BD_JRNL	0000432830	95		09/16/2019/Transfer appropriations for CCTE (5451)		4,332.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27638	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	181.80	
Number of Transactions 3						Totals	4,150.20	4,332.00	0.00	0.00	181.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	63873	3501	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 63873 - CTEIG Round IV Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	514		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/16/2019	GL_BD_JRNL	0000432830	105		09/16/2019/Transfer appropriations for CCTE (5451)		6.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.59	
Number of Transactions 3						Totals	5.41	6.00	0.00	0.00	0.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	63873	3601	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 63873 - CTEIG Round IV Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	515		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/16/2019	GL_BD_JRNL	0000432830	129		09/16/2019/Transfer appropriations for CCTE (5451)		287.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3397	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	28.09	
Number of Transactions 3						Totals	258.91	287.00	0.00	0.00	28.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	63873	3701	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 63873 - CTEIG Round IV Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	516		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/16/2019	GL_BD_JRNL	0000432830	153		09/16/2019/Transfer appropriations for CCTE (5451)		90.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1673	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.16	
Number of Transactions 3						Totals	80.84	90.00	0.00	0.00	9.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0349	63873	3985	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 63873 - CTEIG Round IV Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432719	517		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/16/2019	GL_BD_JRNL	0000432830	166		09/16/2019/Transfer appropriations for CCTE (5451)		19.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.53
Number of Transactions 3						Totals	17.47	19.00	0.00	1.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	63873	7310	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 63873 - CTEIG Round IV Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund									
10/11/2019	GL_BD_JRNL	0000434414	7		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/11/2019	GL_JOURNAL	IND0434413	16	No Jrnl Ref	09/30/2019/Post corrected Indirect charges for mon		0.00	0.00	0.00	43.97
Number of Transactions 2						Totals	-43.97	0.00	0.00	43.97

Number of Transactions 32 Fund Totals 0000s 17,536.35 19,221.00 0.00 0.00 1,684.65

Number of Transactions 32 Resource Totals 63873 17,536.35 19,221.00 0.00 0.00 1,684.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	65000	4301	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2962		07/01/2019/Load 2020 Preliminary 25% Budget for ac		300.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	2963		07/01/2019/Load 2020 Preliminary 25% Budget for ac		225.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	2961		07/01/2019/Load 2020 Preliminary 25% Budget for ac		113.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2961		07/01/2019/Remove 2020 Preliminary 25% Budget for		-113.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2962		07/01/2019/Remove 2020 Preliminary 25% Budget for		-300.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2963		07/01/2019/Remove 2020 Preliminary 25% Budget for		-225.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1769		07/01/2019/Load 2019-20 Board-Approved Original Bu		450.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1770		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,200.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1771		07/01/2019/Load 2019-20 Board-Approved Original Bu		900.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000332652	1	No REQ.	STAPLES DC-001/Staples 6' Center Fold Blow Mold Re		0.00	0.00	63.83	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>						
	0349	65000	4301	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 10					Totals	2,486.17	2,550.00	0.00	63.83	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	65000	4302	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2964		07/01/2019/Load 2020 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2964		07/01/2019/Remove 2020 Preliminary 25% Budget for	-38.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1772		07/01/2019/Load 2019-20 Board-Approved Original Bu	150.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	150.00	150.00	0.00	0.00	0.00	
Number of Transactions 13					Fund	Totals 0000s	2,636.17	2,700.00	0.00	63.83	0.00
Number of Transactions 13					Resource	Totals 65000	2,636.17	2,700.00	0.00	63.83	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	65003	1107	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5928		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	5916		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	5917		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	5918		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	5919		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	5920		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	5921		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	5922		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	5923		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	5924		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	5925		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	5926		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	5927		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00		
07/29/2019	GL JOURNAL	PAY0429976	633	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	12,255.32		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>						
0349	65003	1107	01000	2020						
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	634	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	62,631.13	
08/27/2019	GL_JOURNAL	PAY0431846	639	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	62,631.13	
08/27/2019	GL_JOURNAL	PAY0431846	638	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12,255.32	
09/25/2019	GL_JOURNAL	PAY0433239	726	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19,632.92	
09/25/2019	GL_JOURNAL	PAY0433239	727	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	60,930.70	
Number of Transactions 19						Totals	761,271.48	991,608.00	0.00	230,336.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	65003	1162	01000	2020						
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1278		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74	
10/07/2019	GL_BD_JRNL	0000433985	1017		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	694	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,607.40	
Number of Transactions 4						Totals	-1,768.14	0.00	0.00	1,768.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	65003	1240	01000	2020						
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10175		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1736	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,093.01	
08/27/2019	GL_JOURNAL	PAY0431846	1584	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,093.01	
09/25/2019	GL_JOURNAL	PAY0433239	2521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,093.01	
Number of Transactions 4						Totals	-12,279.03	0.00	0.00	12,279.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	65003	2101	01000	2020						
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4051		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	4052		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	4053		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	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

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>					
	0349	65003	2101	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4054		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	4055		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	4056		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	4057		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	4058		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	4059		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2354	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,706.02	
09/13/2019	GL_BD_JRNL	0000432719	518		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18,844.46	
09/25/2019	GL_JOURNAL	PAY0433239	3452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,956.89	
Number of Transactions 13						Totals	127,488.63	152,996.00	0.00	25,507.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	65003	2104	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4046		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4047		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4048		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4049		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4050		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2584	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	640.48	
08/27/2019	GL_JOURNAL	PAY0431846	2585	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,875.94	
09/25/2019	GL_JOURNAL	PAY0433239	3724	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,971.08	
09/25/2019	GL_JOURNAL	PAY0433239	3725	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,782.20	
Number of Transactions 9						Totals	110,470.30	127,740.00	0.00	17,269.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0349	65003	2151	01000	2020				
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								
09/25/2019	GL_BD_JRNL	0000433264	1279		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1280		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	197.94
09/25/2019	GL_JOURNAL	PAY0433239	4076	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	80.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
	0349	65003	2151	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	1564	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	214.72
Number of Transactions 5						Totals	-493.18	0.00	0.00	493.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	65003	2154	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1347		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1346		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	998	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	205.56
09/06/2019	GL_JOURNAL	PAY0432272	997	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	102.78
09/25/2019	GL_JOURNAL	PAY0433239	4259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	313.50
09/25/2019	GL_JOURNAL	PAY0433239	4260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	308.34
10/07/2019	GL_JOURNAL	PAY0433982	1753	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	416.28
Number of Transactions 7						Totals	-1,346.46	0.00	0.00	1,346.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	65003	2165	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1281		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	197.00
10/07/2019	GL_JOURNAL	PAY0433982	1868	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	693.77
Number of Transactions 3						Totals	-890.77	0.00	0.00	890.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	65003	3101	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5409		07/01/2019/Load 2019-20 Board-Approved Original Bu	139,884.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5408		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,897.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10176		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5630	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	10,709.91
07/29/2019	GL_JOURNAL	PAY0429976	5629	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,095.66

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

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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>						
	0349	65003	3101	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	5628	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	699.90	
08/27/2019	GL_JOURNAL	PAY0431846	6729	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10,709.91	
08/27/2019	GL_JOURNAL	PAY0431846	6728	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,095.66	
08/27/2019	GL_JOURNAL	PAY0431846	6727	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	699.90	
09/25/2019	GL_JOURNAL	PAY0433239	9001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	699.90	
09/25/2019	GL_JOURNAL	PAY0433239	9002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,357.23	
09/25/2019	GL_JOURNAL	PAY0433239	9003	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,485.00	
10/07/2019	GL_JOURNAL	PAY0433982	3556	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	137.44	
Number of Transactions 13						Totals	138,090.49	179,781.00	0.00	0.00	41,690.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	65003	3201	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	519		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	65003	3202	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5412		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,667.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5411		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,152.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5410		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,288.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9116	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	730.85
08/27/2019	GL_JOURNAL	PAY0431846	9113	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	126.31
08/27/2019	GL_JOURNAL	PAY0431846	9114	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	369.96
09/13/2019	GL_BD_JRNL	0000432719	520		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	11646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,323.57
09/25/2019	GL_JOURNAL	PAY0433239	11648	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,521.23
09/25/2019	GL_JOURNAL	PAY0433239	11649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	583.13
09/25/2019	GL_JOURNAL	PAY0433239	11645	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	607.21
10/07/2019	GL_JOURNAL	PAY0433982	4219	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	21.29

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

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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>						
0349	65003	3202	01000	2020						
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 12						Totals	49,823.45	58,107.00	0.00	8,283.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	65003	3301	01000	2020						
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5414		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,185.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5413		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,192.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8988	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	908.14	
07/29/2019	GL_JOURNAL	PAY0429976	8987	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	177.71	
08/27/2019	GL_JOURNAL	PAY0431846	11208	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	908.14	
08/27/2019	GL_JOURNAL	PAY0431846	11207	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	177.70	
09/25/2019	GL_JOURNAL	PAY0433239	14313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	283.40	
09/25/2019	GL_JOURNAL	PAY0433239	14314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,058.27	
10/07/2019	GL_JOURNAL	PAY0433982	5326	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	23.30	
Number of Transactions 9						Totals	10,840.34	14,377.00	0.00	3,536.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	65003	3302	01000	2020						
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5417		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,703.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5416		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,816.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5415		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,954.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13709	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	143.52	
08/27/2019	GL_JOURNAL	PAY0431846	13708	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	49.00	
08/27/2019	GL_JOURNAL	PAY0431846	13711	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	283.50	
09/06/2019	GL_JOURNAL	PAY0432272	4272	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	7.86	
09/06/2019	GL_JOURNAL	PAY0432272	4273	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	15.73	
09/13/2019	GL_BD_JRNL	0000432719	521		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,457.87	
09/25/2019	GL_JOURNAL	PAY0433239	17191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	232.37	
09/25/2019	GL_JOURNAL	PAY0433239	17187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	251.26	
09/25/2019	GL_JOURNAL	PAY0433239	17188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	940.02	
10/07/2019	GL_JOURNAL	PAY0433982	6593	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	31.85	
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	

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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>					
	0349	65003	3302	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	6594	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	53.07	
10/07/2019	GL_JOURNAL	PAY0433982	6595	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	16.45	
Number of Transactions 16						Totals	17,990.50	21,473.00	0.00	3,482.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	65003	3421	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5419		07/01/2019/Load 2019-20 Board-Approved Original Bu	969.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5418		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10177		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	91.80	
09/25/2019	GL_JOURNAL	PAY0433239	19458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10	
09/25/2019	GL_JOURNAL	PAY0433239	19459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 6						Totals	1,147.50	1,275.00	0.00	127.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	65003	3431	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5422		07/01/2019/Load 2019-20 Board-Approved Original Bu	918.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5421		07/01/2019/Load 2019-20 Board-Approved Original Bu	365.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5420		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	231		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21463	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	21464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.60	
09/25/2019	GL_JOURNAL	PAY0433239	21466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	71.40	
09/25/2019	GL_JOURNAL	PAY0433239	21467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 8						Totals	1,262.60	1,385.00	0.00	122.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0349	65003	3441	01000	2020				
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel 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

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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>							
0349	65003	3441	01000	2020							
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5424		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,199.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5423		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10178		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23550	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	23551	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	229.92	
09/25/2019	GL_JOURNAL	PAY0433239	23552	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	791.52	
Number of Transactions 6						Totals	9,719.76	10,788.00	0.00	0.00	1,068.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	65003	3451	01000	2020							
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5427		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,767.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5426		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,086.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5425		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	232		09/13/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25558	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	604.32	
09/25/2019	GL_JOURNAL	PAY0433239	25559	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	25555	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	25556	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	229.92	
Number of Transactions 8						Totals	10,694.56	11,716.00	0.00	0.00	1,021.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	65003	3461	01000	2020							
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5429		07/01/2019/Load 2019-20 Board-Approved Original Bu	164,616.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5428		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10179		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27639	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,135.80	
09/25/2019	GL_JOURNAL	PAY0433239	27640	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,870.80	
09/25/2019	GL_JOURNAL	PAY0433239	27641	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13,497.60	
Number of Transactions 6						Totals	197,095.80	216,600.00	0.00	0.00	19,504.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0349	65003	3471	01000	2020						
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5432		07/01/2019/Load 2019-20 Board-Approved Original Bu	155,952.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5431		07/01/2019/Load 2019-20 Board-Approved Original Bu	61,950.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5430		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	233		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29632	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	29633	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,733.60	
09/25/2019	GL_JOURNAL	PAY0433239	29635	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,887.60	
09/25/2019	GL_JOURNAL	PAY0433239	29636	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	727.20	

Number of Transactions 8						Totals	215,610.00	235,230.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	65003	3501	01000	2020						
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5434		07/01/2019/Load 2019-20 Board-Approved Original Bu	384.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5433		07/01/2019/Load 2019-20 Board-Approved Original Bu	111.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10180		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12495	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.05	
07/29/2019	GL_JOURNAL	PAY0429976	12496	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6.12	
07/29/2019	GL_JOURNAL	PAY0429976	12497	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	31.30	
08/27/2019	GL_JOURNAL	PAY0431846	15878	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.04	
08/27/2019	GL_JOURNAL	PAY0431846	15879	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6.13	
08/27/2019	GL_JOURNAL	PAY0431846	15880	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	31.32	
09/25/2019	GL_JOURNAL	PAY0433239	32227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	PAY0433239	32228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.90	
09/25/2019	GL_JOURNAL	PAY0433239	32229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.44	
10/07/2019	GL_JOURNAL	PAY0433982	7895	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.81	

Number of Transactions 13						Totals	372.85	495.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0349	65003	3502	01000	2020					
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5437		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5436		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	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>						
	0349	65003	3502	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5435		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18381	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.85	
08/27/2019	GL_JOURNAL	PAY0431846	18378	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.32	
08/27/2019	GL_JOURNAL	PAY0431846	18379	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.94	
09/06/2019	GL_JOURNAL	PAY0432272	5994	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.05	
09/06/2019	GL_JOURNAL	PAY0432272	5995	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.10	
09/13/2019	GL_BD_JRNL	0000432719	522		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.63	
09/25/2019	GL_JOURNAL	PAY0433239	35102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.14	
09/25/2019	GL_JOURNAL	PAY0433239	35104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.53	
09/25/2019	GL_JOURNAL	PAY0433239	35105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.52	
10/07/2019	GL_JOURNAL	PAY0433982	9150	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.20	
10/07/2019	GL_JOURNAL	PAY0433982	9151	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.35	
10/07/2019	GL_JOURNAL	PAY0433982	9152	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.10	
Number of Transactions 16						Totals	116.27	139.00	0.00	0.00	22.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	65003	3601	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5439		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,441.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5438		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,259.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10181		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1773	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	97.82
08/07/2019	GL_JOURNAL	PWC0430774	1772	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1,496.88
08/07/2019	GL_JOURNAL	PWC0430774	1771	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	292.90
09/09/2019	GL_JOURNAL	PWC0432315	1957	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	292.90
09/09/2019	GL_JOURNAL	PWC0432315	1958	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1,496.88
09/09/2019	GL_JOURNAL	PWC0432315	1959	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	97.82
10/08/2019	GL_JOURNAL	PWC0434047	3398	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	3399	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	469.23
10/08/2019	GL_JOURNAL	PWC0434047	3400	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	38.42
10/08/2019	GL_JOURNAL	PWC0434047	3401	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1,456.24
10/08/2019	GL_JOURNAL	PWC0434047	3402	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	97.82

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

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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>				
	0349	65003	3601	01000	2020				
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 14 Totals 17,859.25 23,700.00 0.00 0.00 5,840.75

DeptID	Resource	Account	Fund	Budget Period
0349	65003	3602	01000	2020
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426925	5442		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,653.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5441		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,444.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5440		07/01/2019/Load 2019-20 Board-Approved Original Bu	611.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5719	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.31
09/09/2019	GL_JOURNAL	PWC0432315	5720	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.46
09/09/2019	GL_JOURNAL	PWC0432315	5721	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.91
09/09/2019	GL_JOURNAL	PWC0432315	5722	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	44.83
09/09/2019	GL_JOURNAL	PWC0432315	5723	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	88.57
09/13/2019	GL_BD_JRNL	0000432719	523		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	8292	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.49
10/08/2019	GL_JOURNAL	PWC0434047	8293	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	9.95
10/08/2019	GL_JOURNAL	PWC0434047	8294	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	71.01
10/08/2019	GL_JOURNAL	PWC0434047	8295	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.71
10/08/2019	GL_JOURNAL	PWC0434047	8296	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.37
10/08/2019	GL_JOURNAL	PWC0434047	8297	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	16.58
10/08/2019	GL_JOURNAL	PWC0434047	8298	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	281.59
10/08/2019	GL_JOURNAL	PWC0434047	8299	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.73
10/08/2019	GL_JOURNAL	PWC0434047	8300	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.13
10/08/2019	GL_JOURNAL	PWC0434047	8301	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	450.38
10/08/2019	GL_JOURNAL	PWC0434047	8302	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.92
10/08/2019	GL_JOURNAL	PWC0434047	8303	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	70.67

Number of Transactions 21 Totals 5,620.39 6,708.00 0.00 0.00 1,087.61

DeptID	Resource	Account	Fund	Budget Period
0349	65003	3701	01000	2020
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426925	5444		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,759.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5443		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,641.00	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
DeptID	Resource	Account	Fund	Budget Period						
0349	65003	3701	01000	2020						
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10182		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1326	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	30.53
08/07/2019	GL_JOURNAL	PRM0430773	1325	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	467.23
08/07/2019	GL_JOURNAL	PRM0430773	1324	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	91.42
09/09/2019	GL_JOURNAL	PRM0432314	1379	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	91.42
09/09/2019	GL_JOURNAL	PRM0432314	1380	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	467.23
09/09/2019	GL_JOURNAL	PRM0432314	1381	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	30.53
10/08/2019	GL_JOURNAL	PRM0434079	1674	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	152.94
10/08/2019	GL_JOURNAL	PRM0434079	1675	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	474.65
10/08/2019	GL_JOURNAL	PRM0434079	1676	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.88
Number of Transactions 12						Totals	5,562.17	7,400.00	0.00	1,837.83
DeptID	Resource	Account	Fund	Budget Period						
0349	65003	3702	01000	2020						
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5447		07/01/2019/Load 2019-20 Board-Approved Original Bu		350.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5446		07/01/2019/Load 2019-20 Board-Approved Original Bu		236.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5445		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3803	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.47
09/09/2019	GL_JOURNAL	PRM0432314	3804	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	4.31
09/09/2019	GL_JOURNAL	PRM0432314	3805	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	8.52
09/13/2019	GL_BD_JRNL	0000432719	524		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	4271	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.55
10/08/2019	GL_JOURNAL	PRM0434079	4272	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	29.93
10/08/2019	GL_JOURNAL	PRM0434079	4273	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	47.86
10/08/2019	GL_JOURNAL	PRM0434079	4274	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.51
Number of Transactions 11						Totals	537.85	645.00	0.00	107.15
DeptID	Resource	Account	Fund	Budget Period						
0349	65003	3985	01000	2020						
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5449		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,225.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5448		07/01/2019/Load 2019-20 Board-Approved Original Bu		351.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget 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>					
	0349	65003	3985	01000	2020					
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10183		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.38
09/25/2019	GL_JOURNAL	PAY0433239	37393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.92
09/25/2019	GL_JOURNAL	PAY0433239	37394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	92.01
Number of Transactions 6						Totals	1,448.69	1,576.00	0.00	127.31

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>					
	0349	65003	3995	01000	2020					
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5452		07/01/2019/Load 2019-20 Board-Approved Original Bu		240.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5451		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	5450		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	525		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.40
09/25/2019	GL_JOURNAL	PAY0433239	39433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.11
09/25/2019	GL_JOURNAL	PAY0433239	39435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.54
09/25/2019	GL_JOURNAL	PAY0433239	39436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.66
Number of Transactions 8						Totals	411.29	445.00	0.00	33.71

Number of Transactions 258 Fund Totals 0000s 1,666,656.59 2,064,184.00 0.00 0.00 397,527.41

Number of Transactions 258 Resource Totals 65003 1,666,656.59 2,064,184.00 0.00 0.00 397,527.41

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>					
	0349	65008	5875	01000	2020					
DeptID 0349 - Mira Mesa High Resource 65008 - Transportation Spec Ed Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund										
09/11/2019	GL_BD_JRNL	0000432531	8		09/11/2019/Transfer appropriation in resource 6500		3,750.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,750.00	3,750.00	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		
Number of Transactions 1						Fund	Totals 0000s	3,750.00	3,750.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 65008	3,750.00	3,750.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0349	90403	2251	21400	2020		DeptID 0349 - Mira Mesa High Resource 90403 - Technology Account 2251 - Custodian Hrly Fund 21400 - Prop Z Building Fund						
09/06/2019	GL_BD_JRNL	0000432274	1348		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		0.00
09/06/2019	GL_JOURNAL	PAY0432272	1194	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00		2,172.18
09/16/2019	GL_BD_JRNL	0000432846	6		09/12/2019/Transfer of appropriations to realign R		2,173.00	0.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	5404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00		1,217.93
10/07/2019	GL_JOURNAL	PAY0433982	2032	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00		908.95
Number of Transactions 5						Totals	-2,126.06	2,173.00	0.00	0.00		4,299.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0349	90403	3202	21400	2020		DeptID 0349 - Mira Mesa High Resource 90403 - Technology Account 3202 - PERS Classified Positions Fund 21400 - Prop Z Building Fund						
09/25/2019	GL_BD_JRNL	0000433264	1282		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	11651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00		2.97
Number of Transactions 2						Totals	-2.97	0.00	0.00	0.00		2.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0349	90403	3302	21400	2020		DeptID 0349 - Mira Mesa High Resource 90403 - Technology Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund						
09/06/2019	GL_BD_JRNL	0000432274	1349		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		0.00
09/06/2019	GL_JOURNAL	PAY0432272	4275	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00		166.16
09/16/2019	GL_BD_JRNL	0000432846	7		09/12/2019/Transfer of appropriations to realign R		167.00	0.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	17193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00		93.17
10/07/2019	GL_JOURNAL	PAY0433982	6597	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00		69.53
Number of Transactions 5						Totals	-161.86	167.00	0.00	0.00		328.86

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

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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>							
0349	90403	3502	21400	2020	Technology Account 3502 - Unemployment Insurance Clsfd		Fund 21400 - Prop Z Building Fund				
09/06/2019	GL_BD_JRNL	0000432274	1350		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5997	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.10		
09/16/2019	GL_BD_JRNL	0000432846	8		09/12/2019/Transfer of appropriations to realign R	2.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	35107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.61		
10/07/2019	GL_JOURNAL	PAY0433982	9154	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.45		
Number of Transactions 5						Totals	-0.16	2.00	0.00	2.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	90403	3602	21400	2020	Technology Account 3602 - Worker Compensation Classified		Fund 21400 - Prop Z Building Fund				
09/09/2019	GL_BD_JRNL	0000432316	355		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	5724	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	51.92		
09/16/2019	GL_BD_JRNL	0000432846	9		09/12/2019/Transfer of appropriations to realign R	52.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	8304	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	21.72		
10/08/2019	GL_JOURNAL	PWC0434047	8305	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	29.11		
Number of Transactions 5						Totals	-50.75	52.00	0.00	102.75	
Number of Transactions 22						Fund	Totals 2000s	-2,341.80	2,394.00	0.00	4,735.80
Number of Transactions 22						Resource	Totals 90403	-2,341.80	2,394.00	0.00	4,735.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	95477	4301	01000	2020	Jimmie Johnson Foundation Account 4301 - Supplies		Fund 01000 - General Fund				
09/24/2019	GL_BD_JRNL	0000433209	6		09/24/2019/Transfer of appropriations to allocate	1,687.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,687.00	1,687.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	1,687.00	1,687.00	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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Ledger Grp: EXPENSE --
Tran Type: All Types

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>					
	0349	95477	4301	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies Fund 01000 - General Fund									
Number of Transactions 1					Resource	Totals 95477	1,687.00	1,687.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	96000	2251	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 2251 - Custodian Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1018		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	1019		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2028	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	370.79	
10/07/2019	GL_JOURNAL	PAY0433982	2030	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	7.84	
Number of Transactions 4					Totals	-378.63	0.00	0.00	0.00	378.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	96000	2267	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1020		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2248	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	232.34	
Number of Transactions 2					Totals	-232.34	0.00	0.00	0.00	232.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	96000	2451	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	386		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4938	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	420.28	
Number of Transactions 2					Totals	-420.28	0.00	0.00	0.00	420.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	96000	2955	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	387		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>					
	0349	96000	2955	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	5328	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,255.32	
09/06/2019	GL_JOURNAL	PAY0432272	1814	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	433.63	
10/07/2019	GL_JOURNAL	PAY0433982	2779	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	794.77	
Number of Transactions 4						Totals	-2,483.72	0.00	0.00	2,483.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	96000	3202	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	388		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9109	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	328.98	
09/06/2019	GL_JOURNAL	PAY0432272	2690	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	78.77	
10/07/2019	GL_JOURNAL	PAY0433982	4217	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	156.73	
Number of Transactions 4						Totals	-564.48	0.00	0.00	564.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	96000	3302	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	389		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13703	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	128.18	
09/06/2019	GL_JOURNAL	PAY0432272	4269	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	33.14	
10/07/2019	GL_BD_JRNL	0000433985	1021		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6589	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	106.94	
10/07/2019	GL_JOURNAL	PAY0433982	6592	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.59	
Number of Transactions 6						Totals	-268.85	0.00	0.00	268.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	96000	3502	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	390		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18373	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.84	
09/06/2019	GL_JOURNAL	PAY0432272	5991	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.22	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0349	96000	3502	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	9147	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.71
Number of Transactions 4						Totals	-1.77	0.00	0.00	1.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	96000	3602	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	356		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5725	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.04
09/09/2019	GL_JOURNAL	PWC0432315	5726	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	30.00
09/09/2019	GL_JOURNAL	PWC0432315	5727	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.36
10/08/2019	GL_BD_JRNL	0000434051	407		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	8306	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.55
10/08/2019	GL_JOURNAL	PWC0434047	8307	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	8.86
10/08/2019	GL_JOURNAL	PWC0434047	8308	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.00
10/08/2019	GL_JOURNAL	PWC0434047	8309	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.19
Number of Transactions 9						Totals	-84.00	0.00	0.00	84.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	96000	4301	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432436	81		07/31/2019/Transfer appropriations for ABS deposit		92.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432436	82		07/31/2019/Transfer appropriations for ABS deposit		29.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432608	81		07/31/2019/Transfer appropriations for ABS deposit		-92.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432608	82		07/31/2019/Transfer appropriations for ABS deposit		-29.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432611	81		08/31/2019/Transfer appropriations for ABS deposit		92.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432611	82		08/31/2019/Transfer appropriations for ABS deposit		29.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433225	151		09/24/2019/Transfer appropriations to distribute c		32,031.00	0.00	0.00	0.00
Number of Transactions 7						Totals	32,152.00	32,152.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	96000	5841	01000	2020					
	DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 5841 - Software License 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>						
	0349	96000	5841	01000	2020						
	DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 5841 - Software License Fund 01000 - General Fund										
08/09/2019	REQ_PREENC	REQ425228	1		150599/Foundations Digital Classroom Annual Licens	0.00	2,200.00	0.00	0.00		
08/12/2019	GL_BD_JRNL	0000431046	1		08/12/2019/Zero Budget/	0.00	0.00	0.00	0.00		
09/10/2019	PO_POENC	0000356661	1	RREQ425228	RAMSEY EDU-001/Foundations Digital Classroom Annua	0.00	0.00	2,200.00	0.00		
09/10/2019	PO_POENC	0000356661	1	RREQ425228	RAMSEY EDU-001/Foundations Digital Classroom Annua	0.00	-2,200.00	0.00	0.00		
Number of Transactions 4					Totals	-2,200.00	0.00	0.00	2,200.00	0.00	
Number of Transactions 46					Fund	Totals 0000s	25,517.93	32,152.00	0.00	2,200.00	4,434.07
Number of Transactions 46					Resource	Totals 96000	25,517.93	32,152.00	0.00	2,200.00	4,434.07
Number of Transactions 2,579					DeptID	Totals 0349	13,268,591.70	16,453,714.00	0.00	4,802.40	3,180,319.90
Number of Transactions 2,579					Report	Totals	13,268,591.70	16,453,714.00	0.00	4,802.40	3,180,319.90

End of Report