

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 = '0350' 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	
Budget											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00000	1157	01000	2020							
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	5929		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,000.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	130	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	3,227.27	
Number of Transactions 2						Totals	25,772.73	29,000.00	0.00	0.00	3,227.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00000	1192	01000	2020							
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	5930		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	480	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	1107	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,607.40	
Number of Transactions 3						Totals	2,231.86	4,000.00	0.00	0.00	1,768.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00000	1290	01000	2020							
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 1290 - Nurse Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	5931		07/01/2019/Load 2019-20 Board-Approved Original Bu	600.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	552	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	594.15	
Number of Transactions 2						Totals	5.85	600.00	0.00	0.00	594.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00000	1957	01000	2020							
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	5932		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	626	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	583.84	
Number of Transactions 2						Totals	3,416.16	4,000.00	0.00	0.00	583.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00000	2183	01000	2020							
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund											

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

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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>					
	0350	00000	2183	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4061		07/01/2019/Load 2019-20 Board-Approved Original Bu		800.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1083	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	189.60
09/25/2019	GL_JOURNAL	PAY0433239	4380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	252.80
10/07/2019	GL_JOURNAL	PAY0433982	1890	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	189.60
Number of Transactions 4						Totals	168.00	800.00	0.00	632.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00000	2267	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4060		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00000	2281	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4062		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>					
	0350	00000	2451	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1351		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1526	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	140.09
10/07/2019	GL_JOURNAL	PAY0433982	2424	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	123.22
Number of Transactions 3						Totals	-263.31	0.00	0.00	263.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00000	3101	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc 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 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>						
	0350	00000	3101	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5453		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,983.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	5455		07/01/2019/Load 2019-20 Board-Approved Original Bu	109.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	5454		07/01/2019/Load 2019-20 Board-Approved Original Bu	725.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	2161	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	27.48		
09/06/2019	GL_JOURNAL	PAY0432272	2160	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	101.60		
09/06/2019	GL_JOURNAL	PAY0432272	2157	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	99.84		
10/07/2019	GL_JOURNAL	PAY0433982	3561	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	716.78		
Number of Transactions 7						Totals	5,871.30	6,817.00	0.00	0.00	945.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00000	3202	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5458		07/01/2019/Load 2019-20 Board-Approved Original Bu	62.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	5457		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	5456		07/01/2019/Load 2019-20 Board-Approved Original Bu	166.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	435.00	435.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00000	3301	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5461		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	5460		07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	5459		07/01/2019/Load 2019-20 Board-Approved Original Bu	479.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	3307	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.34		
09/06/2019	GL_JOURNAL	PAY0432272	3306	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	8.62		
09/06/2019	GL_JOURNAL	PAY0432272	3303	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	8.47		
10/07/2019	GL_JOURNAL	PAY0433982	5330	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	90.01		
Number of Transactions 7						Totals	436.56	546.00	0.00	0.00	109.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00000	3302	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00000	3302	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5464		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5463		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	5462		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1352		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4284	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	14.50	
09/06/2019	GL_JOURNAL	PAY0432272	4278	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	10.72	
09/25/2019	GL_JOURNAL	PAY0433239	17205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.34	
10/07/2019	GL_JOURNAL	PAY0433982	6605	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	14.50	
10/07/2019	GL_JOURNAL	PAY0433982	6600	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.42	
Number of Transactions 9						Totals	92.52	161.00	0.00	0.00	68.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00000	3501	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5466		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5465		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1353		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5032	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.08	
09/06/2019	GL_JOURNAL	PAY0432272	5031	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.30	
09/06/2019	GL_JOURNAL	PAY0432272	5028	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.29	
10/07/2019	GL_JOURNAL	PAY0433982	7900	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.42	
Number of Transactions 7						Totals	15.91	19.00	0.00	0.00	3.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00000	3502	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5467		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1354		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1355		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	6006	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.09
09/06/2019	GL_JOURNAL	PAY0432272	6000	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	35119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.13
10/07/2019	GL_JOURNAL	PAY0433982	9162	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.09

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

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	0350	00000	3502	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	9157	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 8						Totals	0.56	1.00	0.00	0.44

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00000	3601	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5470		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5469		07/01/2019/Load 2019-20 Board-Approved Original Bu	96.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5468		07/01/2019/Load 2019-20 Board-Approved Original Bu	789.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1960	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.84	
09/09/2019	GL_JOURNAL	PWC0432315	1962	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	14.20	
09/09/2019	GL_JOURNAL	PWC0432315	1961	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	13.95	
10/08/2019	GL_JOURNAL	PWC0434047	3404	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	77.13	
10/08/2019	GL_JOURNAL	PWC0434047	3403	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	38.42	
Number of Transactions 8						Totals	751.46	899.00	0.00	147.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00000	3602	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5473		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5472		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	5471		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	357		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5728	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.53	
09/09/2019	GL_JOURNAL	PWC0432315	5729	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.35	
10/08/2019	GL_JOURNAL	PWC0434047	8310	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.53	
10/08/2019	GL_JOURNAL	PWC0434047	8311	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.04	
10/08/2019	GL_JOURNAL	PWC0434047	8312	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.94	
Number of Transactions 9						Totals	28.61	50.00	0.00	21.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0350	00000	4101	01000	2020						
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	655		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	655		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1773		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00	

Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0350	00000	4301	01000	2020					
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	656		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,648.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	656		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,648.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1774		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,591.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354739	4	RREQ425404	STAPLES DC-001/Durable VARIO Document Holder 8.5"	0.00	-59.23	0.00	0.00
08/13/2019	PO_POENC	0000354739	4	RREQ425404	STAPLES DC-001/Durable VARIO Document Holder 8.5"	0.00	0.00	63.82	0.00
08/13/2019	REQ_PREENC	REQ425404	4		Staples Contract & Commercial Inc/114634/Durable V	0.00	59.23	0.00	0.00
08/15/2019	AP_VOUCHER	01089019	4	P0000354739	STAPLES DC-001/Durable VARIO Document Holder	0.00	0.00	-63.82	0.00
08/15/2019	AP_VOUCHER	01089019	4	P0000354739	STAPLES DC-001/Durable VARIO Document Holder	0.00	0.00	0.00	63.82
09/09/2019	PO_POENC	0000356589	1	RREQ428043	STAPLES DC-001/Logitech M570 910-001799 Wireless T	0.00	0.00	36.65	0.00
09/09/2019	PO_POENC	0000356589	2	RREQ428043	STAPLES DC-001/2019-2020 15"H x 12"W Staples Acade	0.00	-19.79	0.00	0.00
09/09/2019	PO_POENC	0000356589	2	RREQ428043	STAPLES DC-001/2019-2020 15"H x 12"W Staples Acade	0.00	0.00	21.32	0.00
09/09/2019	PO_POENC	0000356589	1	RREQ428043	STAPLES DC-001/Logitech M570 910-001799 Wireless T	0.00	-34.01	0.00	0.00
09/09/2019	PO_POENC	0000356589	3	RREQ428043	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-6.68	0.00	0.00
09/09/2019	PO_POENC	0000356589	3	RREQ428043	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	7.20	0.00
09/09/2019	REQ_PREENC	REQ428043	3		Staples Contract & Commercial Inc/114634/Staples C	0.00	6.68	0.00	0.00
09/09/2019	REQ_PREENC	REQ428043	2		Staples Contract & Commercial Inc/114634/2019-2020	0.00	19.79	0.00	0.00
09/09/2019	REQ_PREENC	REQ428043	1		Staples Contract & Commercial Inc/114634/Logitech	0.00	34.01	0.00	0.00
09/11/2019	AP_VOUCHER	01093115	2	P0000356589	STAPLES DC-001/2019-2020 15"H x 12"W Staples	0.00	0.00	-21.32	0.00
09/11/2019	AP_VOUCHER	01093115	2	P0000356589	STAPLES DC-001/2019-2020 15"H x 12"W Staples	0.00	0.00	0.00	21.32
09/11/2019	GL_JOURNAL	PCD0432491	249	TSHIRT WHO	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	569.62
09/11/2019	GL_JOURNAL	PCD0432491	212	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	19.94
09/11/2019	AP_VOUCHER	01093104	1	P0000356589	STAPLES DC-001/Logitech M570 910-001799 Wirel	0.00	0.00	0.00	36.64
09/11/2019	AP_VOUCHER	01093104	3	P0000356589	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	7.20
09/11/2019	AP_VOUCHER	01093104	1	P0000356589	STAPLES DC-001/Logitech M570 910-001799 Wirel	0.00	0.00	-36.64	0.00
09/11/2019	AP_VOUCHER	01093104	3	P0000356589	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-7.20	0.00
09/20/2019	REQ_PREENC	REQ429259	4		Staples Contract & Commercial Inc/114634/ScotchBlu	0.00	37.92	0.00	0.00
09/20/2019	REQ_PREENC	REQ429259	3		Staples Contract & Commercial Inc/114634/Staples D	0.00	69.72	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>							
0350	00000	4301	01000	2020							
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2019	REQ_PREENC	REQ429259	2		Staples Contract & Commercial Inc/114634/Staples P	0.00		5.20	0.00	0.00	
09/20/2019	REQ_PREENC	REQ429259	1		Staples Contract & Commercial Inc/114634/Master Lo	0.00		16.80	0.00	0.00	
09/20/2019	PO_POENC	0000357363	4	RREQ429259	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00		-37.92	0.00	0.00	
09/20/2019	PO_POENC	0000357363	4	RREQ429259	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00		0.00	40.86	0.00	
09/20/2019	PO_POENC	0000357363	3	RREQ429259	STAPLES DC-001/Staples Dry-Erase Learning Board 8.	0.00		-69.72	0.00	0.00	
09/20/2019	PO_POENC	0000357363	3	RREQ429259	STAPLES DC-001/Staples Dry-Erase Learning Board 8.	0.00		0.00	75.12	0.00	
09/20/2019	PO_POENC	0000357363	2	RREQ429259	STAPLES DC-001/Staples Poly File Folders 3-Tab Let	0.00		-5.20	0.00	0.00	
09/20/2019	PO_POENC	0000357363	2	RREQ429259	STAPLES DC-001/Staples Poly File Folders 3-Tab Let	0.00		0.00	5.60	0.00	
09/20/2019	PO_POENC	0000357363	1	RREQ429259	STAPLES DC-001/Master Lock Combination Padlock Eac	0.00		-16.80	0.00	0.00	
09/20/2019	PO_POENC	0000357363	1	RREQ429259	STAPLES DC-001/Master Lock Combination Padlock Eac	0.00		0.00	18.10	0.00	
09/26/2019	AP_VOUCHER	01095730	4	P0000357363	STAPLES DC-001/ScotchBlue ORIGINAL Painter's	0.00		0.00	-40.86	0.00	
09/26/2019	AP_VOUCHER	01095730	4	P0000357363	STAPLES DC-001/ScotchBlue ORIGINAL Painter's	0.00		0.00	0.00	40.86	
09/26/2019	AP_VOUCHER	01095730	2	P0000357363	STAPLES DC-001/Staples Poly File Folders 3-T	0.00		0.00	-5.60	0.00	
09/26/2019	AP_VOUCHER	01095730	2	P0000357363	STAPLES DC-001/Staples Poly File Folders 3-T	0.00		0.00	0.00	5.60	
09/26/2019	AP_VOUCHER	01095741	3	P0000357363	STAPLES DC-001/Staples Dry-Erase Learning Boa	0.00		0.00	-75.12	0.00	
09/26/2019	AP_VOUCHER	01095741	3	P0000357363	STAPLES DC-001/Staples Dry-Erase Learning Boa	0.00		0.00	0.00	75.12	
Number of Transactions 43						Totals	13,732.77	14,591.00	0.00	18.11	840.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00000	4491	01000	2020						
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/21/2019	GL_BD_JRNL	0000431632	1		08/21/2019/zero budget/	0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426255	1		Nick Rail Music - USE 38051/110833/RENARD 333 OBOE	0.00		2,535.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426255	2		Nick Rail Music - USE 38051/110833/PEARL PFP165E G	0.00		989.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426255	3		Nick Rail Music - USE 38051/110833/EASTMAN EBB534	0.00		3,800.00	0.00	0.00
08/21/2019	PO_POENC	0000355282	3	RREQ426255	NICK RAIL MUSI/EASTMAN EBB534 FRONT ACTION 4-VALVE	0.00		-3,800.00	0.00	0.00
08/21/2019	PO_POENC	0000355282	3	RREQ426255	NICK RAIL MUSI/EASTMAN EBB534 FRONT ACTION 4-VALVE	0.00		0.00	4,094.50	0.00
08/21/2019	PO_POENC	0000355282	2	RREQ426255	NICK RAIL MUSI/PEARL PFP165E GRENADITTE PICCOLO #	0.00		-989.00	0.00	0.00
08/21/2019	PO_POENC	0000355282	2	RREQ426255	NICK RAIL MUSI/PEARL PFP165E GRENADITTE PICCOLO #	0.00		0.00	1,065.65	0.00
08/21/2019	PO_POENC	0000355282	1	RREQ426255	NICK RAIL MUSI/RENARD 333 OBOE PROTEGE # 333	0.00		-2,535.00	0.00	0.00
08/21/2019	PO_POENC	0000355282	1	RREQ426255	NICK RAIL MUSI/RENARD 333 OBOE PROTEGE # 333	0.00		0.00	2,731.46	0.00
09/06/2019	AP_VOUCHER	01092472	1	P0000355282	NICK RAIL MUSI/PEARL PFP165E GRENADITTE PICCO	0.00		0.00	-1,065.65	0.00
09/06/2019	AP_VOUCHER	01092472	1	P0000355282	NICK RAIL MUSI/PEARL PFP165E GRENADITTE PICCO	0.00		0.00	0.00	1,065.65
09/23/2019	REQ_PREENC	REQ429439	1		Apple, Inc./114634/APPLE COMPUTER MacBook Pro 15-i	0.00		2,329.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00000	4491	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									

Number of Transactions 13
Totals -10,220.61 0.00 2,329.00 6,825.96 1,065.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00000	5209	01000	2020						
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										

04/02/2019	EX_TRVAUTH	0000038142	2		E133131 PARKING	0.00	0.00	-36.00	0.00	
04/02/2019	EX_TRVAUTH	0000038142	2		E133131 PARKING	0.00	0.00	36.00	0.00	
04/02/2019	EX_TRVAUTH	0000038142	1		E133131 CONFRNC	0.00	0.00	300.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	657		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	657		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1775		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00	
07/24/2019	EX_EXSHEET	0000175428	1		TA0000038142 E133131 CONFRNC	0.00	0.00	-300.00	0.00	
07/24/2019	EX_EXSHEET	0000175428	1		TA0000038142 E133131 CONFRNC	0.00	0.00	0.00	0.00	300.00

Number of Transactions 8
Totals 700.00 1,000.00 0.00 0.00 300.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00000	5614	01000	2020						
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	658		07/01/2019/Load 2020 Preliminary 25% Budget for ac	6,250.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	658		07/01/2019/Remove 2020 Preliminary 25% Budget for	-6,250.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1776		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,000.00	0.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	79	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	0.00	786.23
08/15/2019	GL_JOURNAL	IKN0431365	64	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	0.00	455.06
09/18/2019	GL_JOURNAL	IKN0432930	79	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	0.00	1,166.40
09/18/2019	GL_JOURNAL	IKN0432932	66	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	0.00	470.72

Number of Transactions 7
Totals 22,121.59 25,000.00 0.00 0.00 2,878.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00000	5721	01000	2020						
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										

05/07/2019 GL_BD_JRNL PRE0423228 659 07/01/2019/Load 2020 Preliminary 25% Budget for ac 75.00 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>					
	0350	00000	5721	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	PRE0426815	659		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1777		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00		0.00	0.00	0.00
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00000	5735	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	660		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	660		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1778		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00000	5915	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
07/30/2019	GL_BD_JRNL	0000430312	40		07/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	137	8582731663	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	14.92
07/30/2019	GL_JOURNAL	TEL0430279	141	8584908558	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	18.29
07/30/2019	GL_JOURNAL	TEL0430279	140	8584831289	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	-27.72
07/30/2019	GL_JOURNAL	TEL0430279	139	8582747388	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	15.05
07/30/2019	GL_JOURNAL	TEL0430279	138	8582733951	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	15.02
09/18/2019	GL_JOURNAL	TEL0432933	130	8582731663	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.68
09/18/2019	GL_JOURNAL	TEL0432933	131	8582733951	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.68
09/18/2019	GL_JOURNAL	TEL0432933	132	8582747388	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.68
09/18/2019	GL_JOURNAL	TEL0432933	133	8584908558	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	22.73
Number of Transactions 10						Totals	-117.33	0.00	0.00	117.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00000	5920	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	661		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00		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>						
	0350	00000	5920	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	PRE0426815	661		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1779		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	0.00	0.00	0.00	
Number of Transactions 169						Fund Totals 0000s	69,879.63	92,619.00	2,329.00	6,844.07	13,566.30
Number of Transactions 169						Resource Totals 00000	69,879.63	92,619.00	2,329.00	6,844.07	13,566.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00005	5916	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	943		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,330.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	943		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,330.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1780		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,321.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	1454	8582730637	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	-27.72	
07/30/2019	GL_JOURNAL	TEL0430279	1455	8582730870	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	-27.72	
07/30/2019	GL_JOURNAL	TEL0430279	1456	8582731208	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	-27.72	
07/30/2019	GL_JOURNAL	TEL0430279	1457	8582731310	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	-27.72	
07/30/2019	GL_JOURNAL	TEL0430279	1458	8582731314	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	14.98	
07/30/2019	GL_JOURNAL	TEL0430279	1459	8582731315	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	15.64	
07/30/2019	GL_JOURNAL	TEL0430279	1460	8582731316	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	14.92	
07/30/2019	GL_JOURNAL	TEL0430279	1461	8582731317	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	14.92	
07/30/2019	GL_JOURNAL	TEL0430279	1462	8582731325	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	-27.72	
07/30/2019	GL_JOURNAL	TEL0430279	1463	8582731510	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	-27.72	
07/30/2019	GL_JOURNAL	TEL0430279	1471	8582732150	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	-27.72	
07/30/2019	GL_JOURNAL	TEL0430279	1472	8582732349	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	-27.72	
07/30/2019	GL_JOURNAL	TEL0430279	1473	8582732951	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	-27.72	
07/30/2019	GL_JOURNAL	TEL0430279	1474	8585861314	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	106.80	
07/30/2019	GL_JOURNAL	TEL0430279	1475	8582731313	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	10.80	
07/30/2019	GL_JOURNAL	TEL0430279	1470	8582732146	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	-27.72	
07/30/2019	GL_JOURNAL	TEL0430279	1469	8582731968	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	-27.72	
07/30/2019	GL_JOURNAL	TEL0430279	1468	8582731892	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	-27.72	
07/30/2019	GL_JOURNAL	TEL0430279	1467	8582731889	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	-27.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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							
0350	00005	5916	01000	2020							
DeptID 0350 - Mission Bay High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/30/2019	GL_JOURNAL	TEL0430279	1466	8582731869	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	-27.72		
07/30/2019	GL_JOURNAL	TEL0430279	1465	8582731607	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	-27.72		
07/30/2019	GL_JOURNAL	TEL0430279	1464	8582731584	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	-27.72		
09/18/2019	GL_JOURNAL	TEL0432933	1423	8582731314	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.68		
09/18/2019	GL_JOURNAL	TEL0432933	1424	8582731315	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.68		
09/18/2019	GL_JOURNAL	TEL0432933	1425	8582731316	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.68		
09/18/2019	GL_JOURNAL	TEL0432933	1426	8582731317	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.68		
09/18/2019	GL_JOURNAL	TEL0432933	1427	8585861314	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	101.72		
09/18/2019	GL_JOURNAL	TEL0432933	1428	8582731313	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	12.59		
Number of Transactions 31						Totals	5,393.43	5,321.00	0.00	-72.43	
Number of Transactions 31						Fund	Totals 0000s	5,393.43	5,321.00	0.00	-72.43
Number of Transactions 31						Resource	Totals 00005	5,393.43	5,321.00	0.00	-72.43
DeptID	Resource	Account	Fund	Budget Period							
0350	00010	1107	01000	2020							
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	5933		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	5934		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	5935		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	5936		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	5937		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	5938		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	5939		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	5940		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	5941		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	5942		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	5943		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	5944		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	5945		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	5946		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	5947		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00010	1107	01000	2020							
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426822	5948		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	5949		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	5950		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	5955		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	5956		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	5957		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	5958		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	5959		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	5960		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	5968		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	5969		07/01/2019/Load 2019-20 Board-Approved Original Bu	71,549.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5970		07/01/2019/Load 2019-20 Board-Approved Original Bu	59,624.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5971		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,589.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5972		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	5973		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,589.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5967		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,146.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5966		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	5965		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	5964		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	5963		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	5962		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,960.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5961		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	5954		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	5951		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	5953		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	5952		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	10184		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	635	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	136,937.81	
08/06/2019	GL_JOURNAL	PAY0430725	10	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	7,608.73	
08/27/2019	GL_JOURNAL	PAY0431846	640	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	152,275.84	
09/25/2019	GL_JOURNAL	PAY0433239	728	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	277,320.27	
09/25/2019	GL_JOURNAL	PAY0433239	732	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,065.15	
09/30/2019	GL_BD_JRNL	BAR0433538	101		09/30/2019/Transfer of appropriations to adjust te	51,106.00		0.00	0.00	0.00	
Number of Transactions 48						Totals	2,720,550.20	3,299,758.00	0.00	0.00	579,207.80

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_TRXNTRN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0350	00010	1165	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1283		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	1284		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1798	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	482.22	
09/25/2019	GL_JOURNAL	PAY0433239	1799	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	844	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	321.48	
Number of Transactions 5						Totals	-964.44	0.00	0.00	964.44

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>					
	0350	00010	1210	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5976		07/01/2019/Load 2019-20 Board-Approved Original Bu	93,722.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5975		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	5974		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1508	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	12,573.15	
08/27/2019	GL_JOURNAL	PAY0431846	1371	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12,573.15	
09/25/2019	GL_JOURNAL	PAY0433239	2264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20,628.93	
Number of Transactions 6						Totals	212,530.77	258,306.00	0.00	45,775.23

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>					
	0350	00010	1240	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10185		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1737	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	1585	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	2522	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

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>				
	0350	00010	1308	01000	2020				
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	5977		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	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>					
	0350	00010	1308	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10186		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1998	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	12,364.82
08/27/2019	GL_JOURNAL	PAY0431846	1824	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12,364.82
09/25/2019	GL_JOURNAL	PAY0433239	2791	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12,364.82
Number of Transactions 5						Totals	100,690.54	137,785.00	0.00	37,094.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00010	1309	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5979		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	5978		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	10187		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2894	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	22,487.20
Number of Transactions 4						Totals	198,162.80	220,650.00	0.00	22,487.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00010	2217	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4071		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	4070		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	4072		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,723.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3247	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,587.67
09/25/2019	GL_JOURNAL	PAY0433239	4787	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,010.06
Number of Transactions 5						Totals	62,649.27	74,247.00	0.00	11,597.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00010	2230	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4064		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,778.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2923	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	444	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	463.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0350	00010	2230	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	3332	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,735.79
09/25/2019	GL_JOURNAL	PAY0433239	4874	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,445.48
Number of Transactions 5						Totals	30,012.85	40,778.00	0.00	10,765.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00010	2236	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1222		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3776	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	242.10
09/25/2019	GL_JOURNAL	PAY0433239	5334	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	895.85
Number of Transactions 3						Totals	-1,137.95	0.00	0.00	1,137.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00010	2267	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1356		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1380	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	522.72
Number of Transactions 2						Totals	-522.72	0.00	0.00	522.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00010	2401	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4066		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	4067		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,406.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4063		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	4069		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	4068		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,406.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4073		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,325.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10188		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3619	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,783.71
07/29/2019	GL_JOURNAL	PAY0429976	3620	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,120.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0350	00010	2401	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
07/30/2019	GL_JOURNAL	PAY0430311	671	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	2,315.70	
07/30/2019	GL_JOURNAL	PAY0430311	673	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	4469	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	18,374.76	
08/27/2019	GL_JOURNAL	PAY0431846	4471	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3,735.79	
09/25/2019	GL_JOURNAL	PAY0433239	6143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	26,306.11	
09/25/2019	GL_JOURNAL	PAY0433239	6145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5,445.48	
Number of Transactions 15						Totals	204,021.57	264,567.00	0.00	0.00	60,545.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00010	2405	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4074		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,907.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4065		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,280.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3815	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	762.44	
07/30/2019	GL_JOURNAL	PAY0430311	857	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	4765	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,541.46	
09/25/2019	GL_JOURNAL	PAY0433239	6446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,891.51	
Number of Transactions 6						Totals	30,528.45	37,187.00	0.00	0.00	6,658.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00010	2455	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1357		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1593	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	257.42	
10/07/2019	GL_JOURNAL	PAY0433982	2502	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	360.39	
Number of Transactions 3						Totals	-617.81	0.00	0.00	0.00	617.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00010	2456	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	391		08/31/2019/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

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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>						
	0350	00010	2456	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	5063	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,089.76	
09/06/2019	GL_BD_JRNL	0000432274	1358		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1712	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	411.84	
09/25/2019	GL_BD_JRNL	0000433264	1285		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6797	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	177.92	
09/25/2019	GL_JOURNAL	PAY0433239	6798	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	132.72	
10/07/2019	GL_JOURNAL	PAY0433982	2656	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	254.24	
Number of Transactions 8						Totals	-2,066.48	0.00	0.00	0.00	2,066.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00010	3101	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5477		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,832.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5476		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	5475		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,972.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5474		07/01/2019/Load 2019-20 Board-Approved Original Bu	576,022.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10189		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10190		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10191		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5637	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	23,416.35	
07/29/2019	GL_JOURNAL	PAY0429976	5636	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	699.91	
07/29/2019	GL_JOURNAL	PAY0429976	5635	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,150.01	
07/29/2019	GL_JOURNAL	PAY0429976	5633	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,114.38	
08/06/2019	GL_JOURNAL	PAY0430725	1034	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1,301.09	
08/27/2019	GL_JOURNAL	PAY0431846	6731	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,114.38	
08/27/2019	GL_JOURNAL	PAY0431846	6733	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,150.01	
08/27/2019	GL_JOURNAL	PAY0431846	6734	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	6735	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	26,018.53	
09/25/2019	GL_JOURNAL	PAY0433239	9005	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,959.70	
09/25/2019	GL_JOURNAL	PAY0433239	9007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,527.55	
09/25/2019	GL_JOURNAL	PAY0433239	9008	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	9009	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	47,476.69	
09/25/2019	GL_JOURNAL	PAY0433239	9014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	866.14	
09/30/2019	GL_BD_JRNL	BAR0433538	215		09/30/2019/Transfer of appropriations to adjust te	9,266.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3562	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0350	00010	3101	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 23 Totals 590,853.96 710,076.00 0.00 0.00 119,222.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00010	3202	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	5482		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,369.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5481		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	5480		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,071.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5479		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,475.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5478		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,664.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10192		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7002	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	221.02
07/29/2019	GL_JOURNAL	PAY0429976	7003	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	150.36
07/29/2019	GL_JOURNAL	PAY0429976	7004	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	548.98
07/29/2019	GL_JOURNAL	PAY0429976	7005	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	221.02
07/29/2019	GL_BD_JRNL	0000430167	1223		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9119	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	736.74
08/27/2019	GL_JOURNAL	PAY0431846	9120	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	501.20
08/27/2019	GL_JOURNAL	PAY0431846	9121	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,623.70
08/27/2019	GL_JOURNAL	PAY0431846	9126	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	313.10
08/27/2019	GL_JOURNAL	PAY0431846	9123	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	736.74
08/27/2019	GL_JOURNAL	PAY0431846	9124	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	47.74
09/06/2019	GL_BD_JRNL	0000432274	1359		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2692	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	50.77
09/06/2019	GL_JOURNAL	PAY0432272	2696	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	91.63
09/25/2019	GL_JOURNAL	PAY0433239	11660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,974.09
09/25/2019	GL_JOURNAL	PAY0433239	11652	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	11653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	570.23
09/25/2019	GL_JOURNAL	PAY0433239	11654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,187.83
09/25/2019	GL_JOURNAL	PAY0433239	11656	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	11657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	176.67
10/07/2019	GL_JOURNAL	PAY0433982	4221	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	71.07

Number of Transactions 27 Totals 68,902.31 86,273.00 0.00 0.00 17,370.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0350	00010	3301	01000	2020							
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5483		07/01/2019/Load 2019-20 Board-Approved Original Bu		46,067.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5486		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,745.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5485		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	5484		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,037.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10195		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10194		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10193		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8995	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,985.58	
07/29/2019	GL_JOURNAL	PAY0429976	8994	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	59.35	
07/29/2019	GL_JOURNAL	PAY0429976	8993	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	182.31	
07/29/2019	GL_JOURNAL	PAY0429976	8991	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	179.29	
08/06/2019	GL_JOURNAL	PAY0430725	1627	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	110.33	
08/27/2019	GL_JOURNAL	PAY0431846	11210	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	179.29	
08/27/2019	GL_JOURNAL	PAY0431846	11211	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	182.31	
08/27/2019	GL_JOURNAL	PAY0431846	11212	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	59.35	
08/27/2019	GL_JOURNAL	PAY0431846	11213	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,208.03	
09/25/2019	GL_BD_JRNL	0000433264	1286		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	14316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	344.45	
09/25/2019	GL_JOURNAL	PAY0433239	14318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	299.22	
09/25/2019	GL_JOURNAL	PAY0433239	14319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	59.40	
09/25/2019	GL_JOURNAL	PAY0433239	14320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,025.66	
09/25/2019	GL_JOURNAL	PAY0433239	14325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	73.45	
09/25/2019	GL_JOURNAL	PAY0433239	14332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.33	
09/30/2019	GL_BD_JRNL	BAR0433538	443		09/30/2019/Transfer of appropriations to adjust te		741.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5331	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.68	
Number of Transactions 25						Totals	46,832.97	56,788.00	0.00	0.00	9,955.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00010	3302	01000	2020						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5491		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,681.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5490		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,213.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5489		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,027.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5488		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,393.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5487		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,572.00	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>							
0350	00010	3302	01000	2020							
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	10196		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10374	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	58.33	
07/29/2019	GL_JOURNAL	PAY0429976	10376	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	85.74	
07/29/2019	GL_JOURNAL	PAY0429976	10375	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	212.95	
07/29/2019	GL_JOURNAL	PAY0429976	10373	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	85.74	
07/29/2019	GL_BD_JRNL	0000430167	1224		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1537	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	35.43	
07/30/2019	GL_JOURNAL	PAY0430311	1538	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	35.43	
07/30/2019	GL_JOURNAL	PAY0430311	1539	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	177.15	
07/30/2019	GL_JOURNAL	PAY0430311	1541	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	35.42	
08/27/2019	GL_JOURNAL	PAY0431846	13714	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	285.79	
08/27/2019	GL_JOURNAL	PAY0431846	13715	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	15.80	
08/27/2019	GL_JOURNAL	PAY0431846	13716	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	194.42	
08/27/2019	GL_JOURNAL	PAY0431846	13717	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,405.68	
08/27/2019	GL_JOURNAL	PAY0431846	13719	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	285.79	
08/27/2019	GL_JOURNAL	PAY0431846	13720	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	18.52	
08/27/2019	GL_JOURNAL	PAY0431846	13723	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	121.46	
09/06/2019	GL_BD_JRNL	0000432274	1360		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4276	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	19.69	
09/06/2019	GL_JOURNAL	PAY0432272	4279	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	31.51	
09/06/2019	GL_JOURNAL	PAY0432272	4283	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	39.99	
09/25/2019	GL_JOURNAL	PAY0433239	17201	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	68.57	
09/25/2019	GL_JOURNAL	PAY0433239	17204	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	765.77	
09/25/2019	GL_JOURNAL	PAY0433239	17194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	419.16	
09/25/2019	GL_JOURNAL	PAY0433239	17195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.15	
09/25/2019	GL_JOURNAL	PAY0433239	17196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	221.20	
09/25/2019	GL_JOURNAL	PAY0433239	17197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,012.58	
09/25/2019	GL_JOURNAL	PAY0433239	17200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	416.68	
10/07/2019	GL_JOURNAL	PAY0433982	6601	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	19.45	
10/07/2019	GL_JOURNAL	PAY0433982	6598	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.56	
Number of Transactions 35						Totals	24,780.04	31,886.00	0.00	0.00	7,105.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00010	3421	01000	2020						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00010	3421	01000	2020							
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5495		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	5494		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	5493		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	5492		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,907.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10199		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10198		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10197		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19462	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	19463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	19464	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	19465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	349.86	
09/25/2019	GL_JOURNAL	PAY0433239	19469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.57	
09/30/2019	GL_BD_JRNL	BAR0433538	899		09/30/2019/Transfer of appropriations to adjust te		61.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	4,251.47	4,666.00	0.00	0.00	414.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00010	3431	01000	2020							
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5500		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	5499		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	5498		07/01/2019/Load 2019-20 Board-Approved Original Bu		510.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5497		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	5496		07/01/2019/Load 2019-20 Board-Approved Original Bu		129.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10200		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	1225		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21469	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	21470	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	21471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	51.00	
09/25/2019	GL_JOURNAL	PAY0433239	21473	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	21474	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	21476	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
Number of Transactions 13						Totals	942.96	1,047.00	0.00	0.00	104.04

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00010	3441	01000	2020							
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5504		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	5503		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	5502		07/01/2019/Load 2019-20 Board-Approved Original Bu		725.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5501		07/01/2019/Load 2019-20 Board-Approved Original Bu		33,052.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10202		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10203		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10201		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23561	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	78.62	
09/25/2019	GL_JOURNAL	PAY0433239	23554	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	280.80	
09/25/2019	GL_JOURNAL	PAY0433239	23555	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	23556	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	23557	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,964.67	
09/30/2019	GL_BD_JRNL	BAR0433538	1013		09/30/2019/Transfer of appropriations to adjust te		518.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	35,914.91	39,473.00	0.00	0.00	3,558.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00010	3451	01000	2020							
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5505		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,092.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5508		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	5507		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,315.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5506		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	5509		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10204		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	1226		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25561	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	25562	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	25563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	468.00	
09/25/2019	GL_JOURNAL	PAY0433239	25565	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	25566	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	25568	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20	
Number of Transactions 13						Totals	7,904.28	8,859.00	0.00	0.00	954.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0350	00010	3461	01000	2020						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5510		07/01/2019/Load 2019-20 Board-Approved Original Bu	663,663.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5511		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,556.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5512		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5513		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	10207		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10206		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10205		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,106.80	
09/25/2019	GL_JOURNAL	PAY0433239	27644	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,344.80	
09/25/2019	GL_JOURNAL	PAY0433239	27645	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	27646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	63,366.91	
09/25/2019	GL_JOURNAL	PAY0433239	27650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	610.85	
09/30/2019	GL_BD_JRNL	BAR0433538	1127		09/30/2019/Transfer of appropriations to adjust te	10,397.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	719,018.84	792,584.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00010	3471	01000	2020						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5518		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	5517		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	5516		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,640.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5515		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	5514		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,920.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10208		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	1227		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29638	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,617.60	
09/25/2019	GL_JOURNAL	PAY0433239	29639	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	29640	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,978.40	
09/25/2019	GL_JOURNAL	PAY0433239	29642	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	819.60	
09/25/2019	GL_JOURNAL	PAY0433239	29643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	359.28	
09/25/2019	GL_JOURNAL	PAY0433239	29645	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,462.00	
Number of Transactions 13						Totals	160,363.52	177,872.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0350	00010	3501	01000	2020						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5522		07/01/2019/Load 2019-20 Board-Approved Original Bu	129.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5521		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	5520		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	5519		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,602.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10211		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10210		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10209		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12504	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	68.47	
07/29/2019	GL_JOURNAL	PAY0429976	12503	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.04	
07/29/2019	GL_JOURNAL	PAY0429976	12502	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6.28	
07/29/2019	GL_JOURNAL	PAY0429976	12500	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6.18	
08/06/2019	GL_JOURNAL	PAY0430725	2420	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	3.81	
08/27/2019	GL_JOURNAL	PAY0431846	15882	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6.19	
08/27/2019	GL_JOURNAL	PAY0431846	15884	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6.29	
08/27/2019	GL_JOURNAL	PAY0431846	15885	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	15886	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	76.15	
09/25/2019	GL_BD_JRNL	0000433264	1287		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32233	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.32	
09/25/2019	GL_JOURNAL	PAY0433239	32234	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	32235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	138.91	
09/25/2019	GL_JOURNAL	PAY0433239	32240	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	32247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	32231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.43	
09/30/2019	GL_BD_JRNL	BAR0433538	671		09/30/2019/Transfer of appropriations to adjust te	26.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7901	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 25						Totals	1,623.07	1,972.00	0.00	348.93

DeptID	Resource	Account	Fund	Budget Period					
0350	00010	3502	01000	2020					
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5525		07/01/2019/Load 2019-20 Board-Approved Original Bu	112.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5524		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	5523		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5527		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5526		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	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>						
	0350	00010	3502	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10212		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13886	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.56	
07/29/2019	GL_JOURNAL	PAY0429976	13885	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.40	
07/29/2019	GL_JOURNAL	PAY0429976	13884	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.38	
07/29/2019	GL_JOURNAL	PAY0429976	13883	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.56	
07/29/2019	GL_BD_JRNL	0000430167	1228		07/29/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2445	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	2443	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	1.16	
07/30/2019	GL_JOURNAL	PAY0430311	2442	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	2441	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.24	
08/27/2019	GL_JOURNAL	PAY0431846	18384	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.86	
08/27/2019	GL_JOURNAL	PAY0431846	18385	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.55	
08/27/2019	GL_JOURNAL	PAY0431846	18386	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.27	
08/27/2019	GL_JOURNAL	PAY0431846	18387	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9.18	
08/27/2019	GL_JOURNAL	PAY0431846	18389	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.87	
08/27/2019	GL_JOURNAL	PAY0431846	18390	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.12	
08/27/2019	GL_JOURNAL	PAY0431846	18393	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.79	
09/06/2019	GL_BD_JRNL	0000432274	1361		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5998	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.13	
09/06/2019	GL_JOURNAL	PAY0432272	6001	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.21	
09/06/2019	GL_JOURNAL	PAY0432272	6005	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.26	
09/25/2019	GL_JOURNAL	PAY0433239	35114	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	35115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.45	
09/25/2019	GL_JOURNAL	PAY0433239	35118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.00	
09/25/2019	GL_JOURNAL	PAY0433239	35108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.82	
09/25/2019	GL_JOURNAL	PAY0433239	35109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	35110	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	35111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.16	
10/07/2019	GL_JOURNAL	PAY0433982	9155	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.18	
10/07/2019	GL_JOURNAL	PAY0433982	9158	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.12	
Number of Transactions 35						Totals	163.03	210.00	0.00	0.00	46.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00010	3601	01000	2020						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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							
0350	00010	3601	01000	2020							
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5531		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,174.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5530		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	5529		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,710.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5528		07/01/2019/Load 2019-20 Board-Approved Original Bu		75,942.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10215		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10214		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10213		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1778	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	1777	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	300.50	
08/07/2019	GL_JOURNAL	PWC0430774	1776	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	295.52	
08/07/2019	GL_JOURNAL	PWC0430774	1774	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	181.85	
08/07/2019	GL_JOURNAL	PWC0430774	1775	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3,272.81	
09/09/2019	GL_JOURNAL	PWC0432315	1963	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3,639.39	
09/09/2019	GL_JOURNAL	PWC0432315	1964	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	295.52	
09/09/2019	GL_JOURNAL	PWC0432315	1965	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	300.50	
09/09/2019	GL_JOURNAL	PWC0432315	1966	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	785		09/30/2019/Transfer of appropriations to adjust te		1,221.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	408		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3405	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	3406	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	3407	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6,627.95	
10/08/2019	GL_JOURNAL	PWC0434047	3408	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	121.06	
10/08/2019	GL_JOURNAL	PWC0434047	3409	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	3410	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	295.52	
10/08/2019	GL_JOURNAL	PWC0434047	3411	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	537.44	
10/08/2019	GL_JOURNAL	PWC0434047	3412	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	493.03	
10/08/2019	GL_JOURNAL	PWC0434047	3413	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	97.82	
Number of Transactions 27						Totals	76,936.40	93,614.00	0.00	0.00	16,677.60

DeptID	Resource	Account	Fund	Budget Period						
0350	00010	3602	01000	2020						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5536		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,774.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5535		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	5534		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,320.00	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>						
0350	00010	3602	01000	2020						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5533		07/01/2019/Load 2019-20 Board-Approved Original Bu		748.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5532		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,116.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10216		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	1229		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4456	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	4457	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	26.79
08/07/2019	GL_JOURNAL	PWC0430774	4458	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	4460	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	4461	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	66.53
08/07/2019	GL_JOURNAL	PWC0430774	4462	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	4459	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	18.22
08/07/2019	GL_JOURNAL	PWC0430774	4463	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_BD_JRNL	0000432316	358		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5730	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	89.29
09/09/2019	GL_JOURNAL	PWC0432315	5731	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.15
09/09/2019	GL_JOURNAL	PWC0432315	5732	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	26.05
09/09/2019	GL_JOURNAL	PWC0432315	5733	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	60.74
09/09/2019	GL_JOURNAL	PWC0432315	5734	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	439.16
09/09/2019	GL_JOURNAL	PWC0432315	5735	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	9.84
09/09/2019	GL_JOURNAL	PWC0432315	5736	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	89.29
09/09/2019	GL_JOURNAL	PWC0432315	5737	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.79
09/09/2019	GL_JOURNAL	PWC0432315	5738	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	37.95
09/09/2019	GL_JOURNAL	PWC0432315	5739	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	12.49
10/08/2019	GL_JOURNAL	PWC0434047	8314	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	8315	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	8.61
10/08/2019	GL_JOURNAL	PWC0434047	8316	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.17
10/08/2019	GL_JOURNAL	PWC0434047	8317	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	69.11
10/08/2019	GL_JOURNAL	PWC0434047	8318	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.08
10/08/2019	GL_JOURNAL	PWC0434047	8319	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	628.72
10/08/2019	GL_JOURNAL	PWC0434047	8320	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	8321	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	21.41
10/08/2019	GL_JOURNAL	PWC0434047	8322	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	239.24
10/08/2019	GL_JOURNAL	PWC0434047	8313	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.25
Number of Transactions 36										
Totals						7,717.47	9,962.00	0.00	0.00	2,244.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00010	3701	01000	2020						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5540		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,927.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5539		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	5538		07/01/2019/Load 2019-20 Board-Approved Original Bu	534.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5537		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,687.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10217		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10218		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10219		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1327	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	56.76	
08/07/2019	GL_JOURNAL	PRM0430773	1328	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1,021.56	
08/07/2019	GL_JOURNAL	PRM0430773	1329	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	90.14	
08/07/2019	GL_JOURNAL	PRM0430773	1331	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	1330	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	93.80	
09/09/2019	GL_JOURNAL	PRM0432314	1382	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1,135.98	
09/09/2019	GL_JOURNAL	PRM0432314	1383	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	90.14	
09/09/2019	GL_JOURNAL	PRM0432314	1384	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	93.80	
09/09/2019	GL_JOURNAL	PRM0432314	1385	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	30.53	
09/30/2019	GL_BD_JRNL	BAR0433538	329		09/30/2019/Transfer of appropriations to adjust te	381.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1677	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2,160.32	
10/08/2019	GL_JOURNAL	PRM0434079	1678	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	39.46	
10/08/2019	GL_JOURNAL	PRM0434079	1679	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	105.84	
10/08/2019	GL_JOURNAL	PRM0434079	1680	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	192.49	
10/08/2019	GL_JOURNAL	PRM0434079	1681	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	160.70	
10/08/2019	GL_JOURNAL	PRM0434079	1682	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	31.88	
Number of Transactions 23						Totals	23,807.07	29,141.00	0.00	5,333.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0350	00010	3702	01000	2020					
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5545		07/01/2019/Load 2019-20 Board-Approved Original Bu	171.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5544		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	5543		07/01/2019/Load 2019-20 Board-Approved Original Bu	639.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5542		07/01/2019/Load 2019-20 Board-Approved Original Bu	90.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5541		07/01/2019/Load 2019-20 Board-Approved Original Bu	134.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10220		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	1230		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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00010	3702	01000	2020							
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PRM0430773	3053	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.33	
08/07/2019	GL_JOURNAL	PRM0430773	3054	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	3.22	
08/07/2019	GL_JOURNAL	PRM0430773	3059	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.33	
08/07/2019	GL_JOURNAL	PRM0430773	3060	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	3.22	
08/07/2019	GL_JOURNAL	PRM0430773	3058	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	7.99	
08/07/2019	GL_JOURNAL	PRM0430773	3057	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	6.65	
08/07/2019	GL_JOURNAL	PRM0430773	3056	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2.19	
08/07/2019	GL_JOURNAL	PRM0430773	3055	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.33	
09/09/2019	GL_JOURNAL	PRM0432314	3806	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	10.72	
09/09/2019	GL_JOURNAL	PRM0432314	3807	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	7.29	
09/09/2019	GL_JOURNAL	PRM0432314	3808	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	52.74	
09/09/2019	GL_JOURNAL	PRM0432314	3809	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	10.72	
09/09/2019	GL_JOURNAL	PRM0432314	3810	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.56	
09/09/2019	GL_JOURNAL	PRM0432314	3811	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	3.65	
10/08/2019	GL_JOURNAL	PRM0434079	4275	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	18.35	
10/08/2019	GL_JOURNAL	PRM0434079	4276	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	9.74	
10/08/2019	GL_JOURNAL	PRM0434079	4277	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	88.65	
10/08/2019	GL_JOURNAL	PRM0434079	4278	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	18.35	
10/08/2019	GL_JOURNAL	PRM0434079	4279	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.28	
10/08/2019	GL_JOURNAL	PRM0434079	4280	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	25.43	
Number of Transactions 27						Totals	879.26	1,155.00	0.00	0.00	275.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00010	3901	01000	2020							
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432146	403		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	404		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	581	130124	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	9,719.56	
09/04/2019	GL_JOURNAL	0000432144	445	120599	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	202	108416	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	488	122739	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,092.30	
Number of Transactions 6						Totals	-66,916.46	0.00	0.00	0.00	66,916.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0350	00010	3902	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	405		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	406		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	868	115763	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	11,660.81
09/04/2019	GL_JOURNAL	0000432144	869	115763	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	1,153.27
09/04/2019	GL_JOURNAL	0000432144	984	122314	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	8,755.32
Number of Transactions 5						Totals	-21,569.40	0.00	0.00	21,569.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00010	3985	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5549		07/01/2019/Load 2019-20 Board-Approved Original Bu	411.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5548		07/01/2019/Load 2019-20 Board-Approved Original Bu	569.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5547		07/01/2019/Load 2019-20 Board-Approved Original Bu	114.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5546		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,037.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10223		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10222		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10221		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	48.53
09/25/2019	GL_JOURNAL	PAY0433239	37397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	30.08
09/25/2019	GL_JOURNAL	PAY0433239	37398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6.39
09/25/2019	GL_JOURNAL	PAY0433239	37403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6.59
09/25/2019	GL_JOURNAL	PAY0433239	37399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	391.13
09/30/2019	GL_BD_JRNL	BAR0433538	557		09/30/2019/Transfer of appropriations to adjust te	81.00	0.00	0.00	0.00	0.00
Number of Transactions 13						Totals	5,729.28	6,212.00	0.00	482.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00010	3995	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5554		07/01/2019/Load 2019-20 Board-Approved Original Bu	119.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5553		07/01/2019/Load 2019-20 Board-Approved Original Bu	67.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5552		07/01/2019/Load 2019-20 Board-Approved Original Bu	355.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5551		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5550		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00	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

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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>							
0350	00010	3995	01000	2020							
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	10224		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000430167	1231		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.81		
09/25/2019	GL_JOURNAL	PAY0433239	39439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.15		
09/25/2019	GL_JOURNAL	PAY0433239	39440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	29.51		
09/25/2019	GL_JOURNAL	PAY0433239	39442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.81		
09/25/2019	GL_JOURNAL	PAY0433239	39443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.72		
09/25/2019	GL_JOURNAL	PAY0433239	39445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.42		
Number of Transactions 13						Totals	610.58	665.00	0.00	54.42	
Number of Transactions 517						Fund	Totals 0000s	5,230,303.58	6,385,733.00	0.00	1,155,429.42
Number of Transactions 517						Resource	Totals 00010	5,230,303.58	6,385,733.00	0.00	1,155,429.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00011	1162	01000	2020							
DeptID 0350 - Mission Bay High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	5980		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,833.00	0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	1362		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	316	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	160.74		
09/25/2019	GL_JOURNAL	PAY0433239	1661	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	964.44		
10/07/2019	GL_BD_JRNL	0000433985	1022		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	695	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,719.92		
10/07/2019	GL_JOURNAL	PAY0433982	697	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	135.02		
Number of Transactions 7						Totals	40,852.88	43,833.00	0.00	2,980.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00011	3101	01000	2020							
DeptID 0350 - Mission Bay High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5555		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,947.00	0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	1363		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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>						
	0350	00011	3101	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	2162	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	27.48	
09/25/2019	GL_JOURNAL	PAY0433239	9010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	82.46	
10/07/2019	GL_BD_JRNL	0000433985	1023		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3563	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	46.72	
10/07/2019	GL_JOURNAL	PAY0433982	3567	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	23.09	
Number of Transactions 7						Totals	7,767.25	7,947.00	0.00	0.00	179.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00011	3301	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5556		07/01/2019/Load 2019-20 Board-Approved Original Bu	636.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1364		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3308	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	14321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	13.98	
10/07/2019	GL_BD_JRNL	0000433985	1024		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5337	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1.96	
10/07/2019	GL_JOURNAL	PAY0433982	5332	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	24.93	
Number of Transactions 7						Totals	592.80	636.00	0.00	0.00	43.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00011	3501	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5557		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1365		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5033	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	32236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.48	
10/07/2019	GL_BD_JRNL	0000433985	1025		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7902	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.86	
10/07/2019	GL_JOURNAL	PAY0433982	7907	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
Number of Transactions 7						Totals	20.51	22.00	0.00	0.00	1.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00011	3601	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5558		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,048.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432316	359		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	1967	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.84		
10/08/2019	GL_BD_JRNL	0000434051	409		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	3414	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.05		
10/08/2019	GL_JOURNAL	PWC0434047	3415	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	41.11		
10/08/2019	GL_JOURNAL	PWC0434047	3416	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.23		
Number of Transactions 7						Totals	976.77	1,048.00	0.00	71.23	
Number of Transactions 35						Fund	Totals 0000s	50,210.21	53,486.00	0.00	3,275.79
Number of Transactions 35						Resource	Totals 00011	50,210.21	53,486.00	0.00	3,275.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00020	1157	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5981		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,500.00	3,500.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00020	2183	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00020 - Gen Ops/Freshman Sports Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4075		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,500.00	3,500.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00020	3101	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5559		07/01/2019/Load 2019-20 Board-Approved Original Bu	635.00	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>						
	0350	00020	3101	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	635.00	635.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00020	3202	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00020 - Gen Ops/Freshman Sports Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5560		07/01/2019/Load 2019-20 Board-Approved Original Bu		725.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	725.00	725.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00020	3301	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5561		07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	51.00	51.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00020	3302	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00020 - Gen Ops/Freshman Sports Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5562		07/01/2019/Load 2019-20 Board-Approved Original Bu		268.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	268.00	268.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00020	3501	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5563		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00

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

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>						
	0350	00020	3502	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00020 - Gen Ops/Freshman Sports Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5564		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00020	3601	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00020 - Gen Ops/Freshman Sports Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5565		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	84.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00020	3602	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00020 - Gen Ops/Freshman Sports Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5566		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	84.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00020	4301	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00020 - Gen Ops/Freshman Sports Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	984		07/01/2019/Load 2020 Preliminary 25% Budget for ac		439.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	984		07/01/2019/Remove 2020 Preliminary 25% Budget for		-439.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1781		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,755.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,755.00	0.00	0.00	0.00	
Number of Transactions 13						Fund	Totals 0000s	10,606.00	0.00	0.00	0.00
Number of Transactions 13						Resource	Totals 00020	10,606.00	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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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>					
	0350	00021	1157	01000	2020					
	DeptID 0350 - Mission Bay 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	5982		07/01/2019/Load 2019-20 Board-Approved Original Bu		42,000.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	132	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	310.17
Number of Transactions 2						Totals	41,689.83	42,000.00	0.00	310.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00021	2183	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4076		07/01/2019/Load 2019-20 Board-Approved Original Bu		75,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	75,000.00	75,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00021	2451	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4077		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00021	3101	01000	2020					
	DeptID 0350 - Mission Bay 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	5567		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,615.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3565	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	53.04
Number of Transactions 2						Totals	7,561.96	7,615.00	0.00	53.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00021	3202	01000	2020					
	DeptID 0350 - Mission Bay 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	5568		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,629.00	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>						
	0350	00021	3202	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	15,629.00	15,629.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00021	3301	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5569		07/01/2019/Load 2019-20 Board-Approved Original Bu	609.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5335	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	4.50	
Number of Transactions 2						Totals	604.50	609.00	0.00	0.00	4.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00021	3302	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5570		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,776.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	5,776.00	5,776.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00021	3501	01000	2020						
	DeptID 0350 - Mission Bay 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	5571		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7905	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.15	
Number of Transactions 2						Totals	20.85	21.00	0.00	0.00	0.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00021	3502	01000	2020						
	DeptID 0350 - Mission Bay 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	5572		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	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>					
	0350	00021	3601	01000	2020					
	DeptID 0350 - Mission Bay 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	5573		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3417	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.41	
Number of Transactions 2						Totals	996.59	1,004.00	0.00	7.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00021	3602	01000	2020					
	DeptID 0350 - Mission Bay 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	5574		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,804.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,804.00	1,804.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00021	4301	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1038		07/01/2019/Load 2020 Preliminary 25% Budget for ac	9,254.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1038		07/01/2019/Remove 2020 Preliminary 25% Budget for	-9,254.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1782		07/01/2019/Load 2019-20 Board-Approved Original Bu	37,014.00	0.00	0.00	0.00	
08/26/2019	PO_POENC	0000355664	2	No REQ.	KAP7 INTER-001/Misc 3rd Party Equipment Charge	0.00	0.00	106.67	0.00	
09/09/2019	AP_VOUCHER	01092720	1	No PO.	MISSION BAY SR/Athleti9c Supplies	0.00	0.00	0.00	11,118.60	
Number of Transactions 5						Totals	25,788.73	37,014.00	0.00	11,118.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00021	4491	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
08/22/2019	GL_BD_JRNL	0000431712	1		08/22/2019/Zero budget/	0.00	0.00	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426453	1		110833/DC-1500 COLORADO TIME SYSTEMS WIRELESS SHOT	0.00	2,975.00	0.00	0.00	
08/26/2019	PO_POENC	0000355664	1	No REQ.	DC-1500 COLORADO TIME SYSTEMS WIRELESS SHOTCLOCK P	0.00	0.00	3,205.56	0.00	
08/26/2019	PO_POENC	0000355664	1	No REQ.	DC-1500 COLORADO TIME SYSTEMS WIRELESS SHOTCLOCK P	0.00	-2,975.00	0.00	0.00	
Number of Transactions 4						Totals	-3,205.56	0.00	3,205.56	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>						
	0350	00021	5302	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1039		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,248.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1039		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,248.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1783		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,993.00	0.00	0.00	0.00	
09/09/2019	AP_VOUCHER	01092720	2	No PO.	MISSION BAY SR/Tournament Fees		0.00	0.00	0.00	390.00	
09/11/2019	AP_VOUCHER	01093236	1	No PO.	MISSION BAY SR/Tournament Fees		0.00	0.00	0.00	555.00	
09/27/2019	AP_VOUCHER	01096150	1	No PO.	MISSION BAY SR/Tournament Fees		0.00	0.00	0.00	2,592.00	
Number of Transactions 6						Totals	5,456.00	8,993.00	0.00	0.00	3,537.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00021	5735	01000	2020						
	DeptID 0350 - Mission Bay 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	1040		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1040		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1784		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00	
09/05/2019	GL_JOURNAL	FTR0432204	29	42185	08/31/2019/Field Trips: August 2019/Varsity Footba		0.00	0.00	0.00	405.00	
09/05/2019	GL_JOURNAL	FTR0432204	30	42187	08/31/2019/Field Trips: August 2019/Varsity Footba		0.00	0.00	0.00	405.00	
09/25/2019	GL_JOURNAL	0000433311	1	42185	09/25/2019/Adjust the cost for football field trip		0.00	0.00	0.00	-175.00	
09/25/2019	GL_JOURNAL	0000433311	2	42187	09/25/2019/Adjust the cost for football field trip		0.00	0.00	0.00	-175.00	
Number of Transactions 7						Totals	3,540.00	4,000.00	0.00	0.00	460.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00021	5853	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1041		07/01/2019/Load 2020 Preliminary 25% Budget for ac		8,750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1041		07/01/2019/Remove 2020 Preliminary 25% Budget for		-8,750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1785		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	35,000.00	35,000.00	0.00	0.00	0.00

Number of Transactions 41						Fund	Totals 0000s	216,199.90	235,003.00	0.00	3,312.23	15,490.87
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0350	00021	5853	01000	2020								
DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
Number of Transactions 41						Resource	Totals 00021	216,199.90	235,003.00	0.00	3,312.23	15,490.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0350	00022	1157	01000	2020								
DeptID 0350 - Mission Bay High Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	1026		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	133	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	357.20			
Number of Transactions 2						Totals	-357.20	0.00	0.00	0.00	357.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0350	00022	2451	01000	2020								
DeptID 0350 - Mission Bay High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	1288		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	6611	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	105.10			
10/07/2019	GL_JOURNAL	PAY0433982	2425	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	406.67			
Number of Transactions 3						Totals	-511.77	0.00	0.00	0.00	511.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0350	00022	3101	01000	2020								
DeptID 0350 - Mission Bay High Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	1027		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	3566	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	61.07			
Number of Transactions 2						Totals	-61.07	0.00	0.00	0.00	61.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0350	00022	3301	01000	2020								
DeptID 0350 - Mission Bay High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	1028		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	5336	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	5.17			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00022	3301	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund									
Number of Transactions 2					Totals	-5.17	0.00	0.00	0.00	5.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00022	3302	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1289		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17206	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	6606	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	31.11	
Number of Transactions 3					Totals	-39.15	0.00	0.00	0.00	39.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00022	3501	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1029		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7906	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 2					Totals	-0.18	0.00	0.00	0.00	0.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00022	3502	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1290		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.05	
10/07/2019	GL_JOURNAL	PAY0433982	9163	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.21	
Number of Transactions 3					Totals	-0.26	0.00	0.00	0.00	0.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00022	3601	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	410		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0350	00022	3601	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	3418	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	8.54	
Number of Transactions 2						Totals	-8.54	0.00	0.00	8.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00022	3602	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	411		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8323	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.51	
10/08/2019	GL_JOURNAL	PWC0434047	8324	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	9.72	
Number of Transactions 3						Totals	-12.23	0.00	0.00	12.23	
Number of Transactions 22						Fund	Totals 0000s	-995.57	0.00	0.00	995.57
Number of Transactions 22						Resource	Totals 00022	-995.57	0.00	0.00	995.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00030	2201	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4078		07/01/2019/Load 2019-20 Board-Approved Original Bu		33,928.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4079		07/01/2019/Load 2019-20 Board-Approved Original Bu		37,651.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4080		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	4081		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	4082		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	2810	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	15,987.87	
07/30/2019	GL_JOURNAL	PAY0430311	303	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	1,519.52	
08/27/2019	GL_JOURNAL	PAY0431846	3142	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	14,978.12	
09/06/2019	GL_JOURNAL	PAY0432272	1086	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	-2,172.30	
09/25/2019	GL_JOURNAL	PAY0433239	4681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13,497.86	
Number of Transactions 10						Totals	159,161.93	202,973.00	0.00	43,811.07	

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

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>						
	0350	00030	2320	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4083		07/01/2019/Load 2019-20 Board-Approved Original Bu	59,013.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3440	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	5,063.78	
08/27/2019	GL_JOURNAL	PAY0431846	4148	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4,956.33	
09/25/2019	GL_JOURNAL	PAY0433239	5838	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4,956.33	
Number of Transactions 4						Totals	44,036.56	59,013.00	0.00	0.00	14,976.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00030	3202	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5575		07/01/2019/Load 2019-20 Board-Approved Original Bu	54,232.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7006	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	4,149.64	
08/27/2019	GL_JOURNAL	PAY0431846	9125	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3,931.27	
09/06/2019	GL_JOURNAL	PAY0432272	2695	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	-428.46	
09/25/2019	GL_JOURNAL	PAY0433239	11658	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,639.35	
Number of Transactions 5						Totals	42,940.20	54,232.00	0.00	0.00	11,291.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00030	3302	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5576		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,040.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10377	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,610.46	
07/30/2019	GL_JOURNAL	PAY0430311	1542	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	116.24	
08/27/2019	GL_JOURNAL	PAY0431846	13721	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,524.98	
09/06/2019	GL_JOURNAL	PAY0432272	4281	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	-165.96	
09/25/2019	GL_JOURNAL	PAY0433239	17202	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,412.45	
Number of Transactions 6						Totals	15,541.83	20,040.00	0.00	0.00	4,498.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00030	3431	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5577		07/01/2019/Load 2019-20 Board-Approved Original Bu	576.00		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>					
	0350	00030	3431	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	21475	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	48.35
Number of Transactions 2						Totals	527.65	576.00	0.00	48.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00030	3451	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5578		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,867.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25567	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	292.05
Number of Transactions 2						Totals	4,574.95	4,867.00	0.00	292.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00030	3471	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5579		07/01/2019/Load 2019-20 Board-Approved Original Bu		97,729.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29644	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,423.16
Number of Transactions 2						Totals	90,305.84	97,729.00	0.00	7,423.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00030	3502	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5580		07/01/2019/Load 2019-20 Board-Approved Original Bu		132.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13887	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	10.52
07/30/2019	GL_JOURNAL	PAY0430311	2446	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.76
08/27/2019	GL_JOURNAL	PAY0431846	18391	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9.98
09/06/2019	GL_JOURNAL	PAY0432272	6003	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	-1.08
09/25/2019	GL_JOURNAL	PAY0433239	35116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.23
Number of Transactions 6						Totals	102.59	132.00	0.00	29.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00030	3602	01000	2020							
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5581		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,262.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4464	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	36.32	
08/07/2019	GL_JOURNAL	PWC0430774	4465	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	121.02	
08/07/2019	GL_JOURNAL	PWC0430774	4466	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	382.11	
09/09/2019	GL_JOURNAL	PWC0432315	5740	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	357.98	
09/09/2019	GL_JOURNAL	PWC0432315	5741	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	118.46	
09/09/2019	GL_JOURNAL	PWC0432315	5742	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	-51.92	
10/08/2019	GL_JOURNAL	PWC0434047	8325	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	118.46	
10/08/2019	GL_JOURNAL	PWC0434047	8326	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	322.60	
Number of Transactions 9						Totals	4,856.97	6,262.00	0.00	0.00	1,405.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00030	3702	01000	2020							
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5582		07/01/2019/Load 2019-20 Board-Approved Original Bu		792.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3061	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.70	
08/07/2019	GL_JOURNAL	PRM0430773	3062	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	28.46	
08/07/2019	GL_JOURNAL	PRM0430773	3063	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	36.91	
09/09/2019	GL_JOURNAL	PRM0432314	3812	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	-3.87	
09/09/2019	GL_JOURNAL	PRM0432314	3813	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	26.66	
09/09/2019	GL_JOURNAL	PRM0432314	3814	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	36.13	
10/08/2019	GL_JOURNAL	PRM0434079	4281	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	27.27	
10/08/2019	GL_JOURNAL	PRM0434079	4282	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	42.43	
Number of Transactions 9						Totals	595.31	792.00	0.00	0.00	196.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00030	3995	01000	2020							
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5583		07/01/2019/Load 2019-20 Board-Approved Original Bu		417.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.78	
Number of Transactions 2						Totals	388.22	417.00	0.00	0.00	28.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 57						Fund	Totals 0000s	363,032.05	447,033.00	0.00	84,000.95
Number of Transactions 57						Resource	Totals 00030	363,032.05	447,033.00	0.00	84,000.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00031	4302	01000	2020							
DeptID 0350 - Mission Bay High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1224		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,835.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1224		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,835.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1786		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,340.00		0.00	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423703	1		Waxie Sanitary Supply/158293/SPARTAN SHINELINE EMF	0.00		393.40	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423703	1		Waxie Sanitary Supply/158293/SPARTAN SHINELINE EMF	0.00		393.40	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423703	1		Waxie Sanitary Supply/158293/SPARTAN SHINELINE EMF	0.00		0.00	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423703	1		Waxie Sanitary Supply/158293/SPARTAN SHINELINE EMF	0.00		-393.40	0.00	0.00	
07/11/2019	PO_POENC	0000353177	1	RREQ423703	WAXIE-001/SPARTAN SHINELINE EMF- 5 GL	0.00		0.00	0.00	0.00	
07/11/2019	PO_POENC	0000353177	1	RREQ423703	WAXIE-001/SPARTAN SHINELINE EMF- 5 GL	0.00		0.00	-423.89	0.00	
07/11/2019	PO_POENC	0000353177	1	RREQ423703	WAXIE-001/SPARTAN SHINELINE EMF- 5 GL	0.00		-393.40	0.00	0.00	
07/11/2019	PO_POENC	0000353177	1	RREQ423703	WAXIE-001/SPARTAN SHINELINE EMF- 5 GL	0.00		0.00	423.89	0.00	
07/11/2019	PO_POENC	0000353177	1	RREQ423703	WAXIE-001/SPARTAN SHINELINE EMF- 5 GL	0.00		0.00	423.89	0.00	
07/12/2019	REQ_PREENC	REQ423905	1		Waxie Sanitary Supply/158293/3M 19-IN BLACK HI-PRO	0.00		104.20	0.00	0.00	
07/12/2019	REQ_PREENC	REQ423905	1		Waxie Sanitary Supply/158293/3M 19-IN BLACK HI-PRO	0.00		104.20	0.00	0.00	
07/12/2019	REQ_PREENC	REQ423905	1		Waxie Sanitary Supply/158293/3M 19-IN BLACK HI-PRO	0.00		0.00	0.00	0.00	
07/12/2019	REQ_PREENC	REQ423905	1		Waxie Sanitary Supply/158293/3M 19-IN BLACK HI-PRO	0.00		-104.20	0.00	0.00	
07/15/2019	PO_POENC	0000353258	1	RREQ423905	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00		0.00	112.28	0.00	
07/15/2019	PO_POENC	0000353258	1	RREQ423905	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00		0.00	112.28	0.00	
07/15/2019	PO_POENC	0000353258	1	RREQ423905	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00		0.00	0.00	0.00	
07/15/2019	PO_POENC	0000353258	1	RREQ423905	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00		0.00	-112.28	0.00	
07/15/2019	PO_POENC	0000353258	1	RREQ423905	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00		-104.20	0.00	0.00	
07/19/2019	AP_VOUCHER	01084665	1	P0000353177	WAXIE-001/SPARTAN SHINELINE EMF- 5 GL	0.00		0.00	0.00	181.67	
07/19/2019	AP_VOUCHER	01084665	1	P0000353177	WAXIE-001/SPARTAN SHINELINE EMF- 5 GL	0.00		0.00	-181.67	0.00	
07/23/2019	REQ_PREENC	REQ424307	1		Waxie Sanitary Supply/115093/WAXIE CITRUS SOLVENT	0.00		45.17	0.00	0.00	
07/23/2019	REQ_PREENC	REQ424307	1		Waxie Sanitary Supply/115093/WAXIE CITRUS SOLVENT	0.00		45.17	0.00	0.00	
07/23/2019	REQ_PREENC	REQ424307	1		Waxie Sanitary Supply/115093/WAXIE CITRUS SOLVENT	0.00		0.00	0.00	0.00	
07/23/2019	REQ_PREENC	REQ424307	1		Waxie Sanitary Supply/115093/WAXIE CITRUS SOLVENT	0.00		-45.17	0.00	0.00	
07/23/2019	REQ_PREENC	REQ424307	2		Waxie Sanitary Supply/115093/WAXIE 041 TOILET SEAT	0.00		65.48	0.00	0.00	
07/23/2019	REQ_PREENC	REQ424307	2		Waxie Sanitary Supply/115093/WAXIE 041 TOILET SEAT	0.00		65.48	0.00	0.00	
07/23/2019	REQ_PREENC	REQ424307	2		Waxie Sanitary Supply/115093/WAXIE 041 TOILET SEAT	0.00		0.00	0.00	0.00	
07/23/2019	REQ_PREENC	REQ424307	2		Waxie Sanitary Supply/115093/WAXIE 041 TOILET SEAT	0.00		-65.48	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0350	00031	4302	01000	2020						
DeptID 0350 - Mission Bay High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/23/2019	REQ_PREENC	REQ424307	3		Waxie Sanitary Supply/115093/5/GL SPARTAN ON AN' O	0.00		312.40	0.00	0.00
07/23/2019	REQ_PREENC	REQ424307	3		Waxie Sanitary Supply/115093/5/GL SPARTAN ON AN' O	0.00		312.40	0.00	0.00
07/23/2019	REQ_PREENC	REQ424307	3		Waxie Sanitary Supply/115093/5/GL SPARTAN ON AN' O	0.00		0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424307	3		Waxie Sanitary Supply/115093/5/GL SPARTAN ON AN' O	0.00		-312.40	0.00	0.00
07/23/2019	REQ_PREENC	REQ424307	4		Waxie Sanitary Supply/115093/WAXIE BLUE WONDER JAN	0.00		106.75	0.00	0.00
07/23/2019	REQ_PREENC	REQ424307	4		Waxie Sanitary Supply/115093/WAXIE BLUE WONDER JAN	0.00		106.75	0.00	0.00
07/23/2019	REQ_PREENC	REQ424307	4		Waxie Sanitary Supply/115093/WAXIE BLUE WONDER JAN	0.00		0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424307	4		Waxie Sanitary Supply/115093/WAXIE BLUE WONDER JAN	0.00		-106.75	0.00	0.00
07/23/2019	REQ_PREENC	REQ424307	5		Waxie Sanitary Supply/115093/WAXIE 60 IN SPRING GR	0.00		40.32	0.00	0.00
07/23/2019	REQ_PREENC	REQ424307	5		Waxie Sanitary Supply/115093/WAXIE 60 IN SPRING GR	0.00		40.32	0.00	0.00
07/23/2019	REQ_PREENC	REQ424307	5		Waxie Sanitary Supply/115093/WAXIE 60 IN SPRING GR	0.00		0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424307	5		Waxie Sanitary Supply/115093/WAXIE 60 IN SPRING GR	0.00		-40.32	0.00	0.00
07/23/2019	REQ_PREENC	REQ424307	6		Waxie Sanitary Supply/115093/GOO GONE SPRAY GEL 12	0.00		29.36	0.00	0.00
07/23/2019	REQ_PREENC	REQ424307	6		Waxie Sanitary Supply/115093/GOO GONE SPRAY GEL 12	0.00		29.36	0.00	0.00
07/23/2019	REQ_PREENC	REQ424307	6		Waxie Sanitary Supply/115093/GOO GONE SPRAY GEL 12	0.00		0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424307	6		Waxie Sanitary Supply/115093/GOO GONE SPRAY GEL 12	0.00		-29.36	0.00	0.00
07/24/2019	AP_VOUCHER	01085459	1	P0000353177	WAXIE-001/SPARTAN SHINELINE EMF- 5 GL	0.00		0.00	0.00	242.22
07/24/2019	AP_VOUCHER	01085459	1	P0000353177	WAXIE-001/SPARTAN SHINELINE EMF- 5 GL	0.00		0.00	-242.22	0.00
07/24/2019	AP_VOUCHER	01085460	1	P0000353258	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00		0.00	0.00	112.28
07/24/2019	AP_VOUCHER	01085460	1	P0000353258	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00		0.00	-112.28	0.00
07/24/2019	PO_POENC	0000353786	3	RREQ424307	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFINISH	0.00		0.00	336.61	0.00
07/24/2019	PO_POENC	0000353786	3	RREQ424307	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFINISH	0.00		0.00	336.61	0.00
07/24/2019	PO_POENC	0000353786	3	RREQ424307	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFINISH	0.00		0.00	0.00	0.00
07/24/2019	PO_POENC	0000353786	3	RREQ424307	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFINISH	0.00		0.00	-336.61	0.00
07/24/2019	PO_POENC	0000353786	3	RREQ424307	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFINISH	0.00		-312.40	0.00	0.00
07/24/2019	PO_POENC	0000353786	4	RREQ424307	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00		0.00	115.02	0.00
07/24/2019	PO_POENC	0000353786	4	RREQ424307	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00		0.00	115.02	0.00
07/24/2019	PO_POENC	0000353786	4	RREQ424307	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00		0.00	0.00	0.00
07/24/2019	PO_POENC	0000353786	4	RREQ424307	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00		0.00	-115.02	0.00
07/24/2019	PO_POENC	0000353786	4	RREQ424307	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00		-106.75	0.00	0.00
07/24/2019	PO_POENC	0000353786	5	RREQ424307	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00		0.00	43.44	0.00
07/24/2019	PO_POENC	0000353786	5	RREQ424307	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00		0.00	43.44	0.00
07/24/2019	PO_POENC	0000353786	5	RREQ424307	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00		0.00	0.00	0.00
07/24/2019	PO_POENC	0000353786	5	RREQ424307	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00		0.00	-43.44	0.00
07/24/2019	PO_POENC	0000353786	5	RREQ424307	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00		-40.32	0.00	0.00
07/24/2019	PO_POENC	0000353786	6	RREQ424307	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS	0.00		0.00	31.64	0.00
07/24/2019	PO_POENC	0000353786	6	RREQ424307	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS	0.00		0.00	31.64	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					
0350	00031	4302	01000	2020					
DeptID 0350 - Mission Bay High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/24/2019	PO_POENC	0000353786	6	RREQ424307	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS	0.00	0.00	0.00	0.00
07/24/2019	PO_POENC	0000353786	6	RREQ424307	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS	0.00	0.00	-31.64	0.00
07/24/2019	PO_POENC	0000353786	6	RREQ424307	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS	0.00	-29.36	0.00	0.00
07/24/2019	PO_POENC	0000353786	1	RREQ424307	WAXIE-001/WAXIE CITRUS SOLVENT DEGREASERGL 4/CS	0.00	0.00	48.67	0.00
07/24/2019	PO_POENC	0000353786	1	RREQ424307	WAXIE-001/WAXIE CITRUS SOLVENT DEGREASERGL 4/CS	0.00	0.00	48.67	0.00
07/24/2019	PO_POENC	0000353786	1	RREQ424307	WAXIE-001/WAXIE CITRUS SOLVENT DEGREASERGL 4/CS	0.00	0.00	0.00	0.00
07/24/2019	PO_POENC	0000353786	1	RREQ424307	WAXIE-001/WAXIE CITRUS SOLVENT DEGREASERGL 4/CS	0.00	0.00	-48.67	0.00
07/24/2019	PO_POENC	0000353786	1	RREQ424307	WAXIE-001/WAXIE CITRUS SOLVENT DEGREASERGL 4/CS	0.00	-45.17	0.00	0.00
07/24/2019	PO_POENC	0000353786	2	RREQ424307	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	70.55	0.00
07/24/2019	PO_POENC	0000353786	2	RREQ424307	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	70.55	0.00
07/24/2019	PO_POENC	0000353786	2	RREQ424307	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
07/24/2019	PO_POENC	0000353786	2	RREQ424307	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-70.55	0.00
07/24/2019	PO_POENC	0000353786	2	RREQ424307	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-65.48	0.00	0.00
07/26/2019	AP_VOUCHER	01085958	6	P0000353786	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	-43.44	0.00
07/26/2019	AP_VOUCHER	01085958	6	P0000353786	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	0.00	43.44
07/26/2019	AP_VOUCHER	01085958	5	P0000353786	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-70.55	0.00
07/26/2019	AP_VOUCHER	01085958	5	P0000353786	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	70.55
07/26/2019	AP_VOUCHER	01085958	4	P0000353786	WAXIE-001/WAXIE CITRUS SOLVENT DEGREASER	0.00	0.00	-48.67	0.00
07/26/2019	AP_VOUCHER	01085958	4	P0000353786	WAXIE-001/WAXIE CITRUS SOLVENT DEGREASER	0.00	0.00	0.00	48.67
07/26/2019	AP_VOUCHER	01085958	3	P0000353786	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS	0.00	0.00	-31.64	0.00
07/26/2019	AP_VOUCHER	01085958	3	P0000353786	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS	0.00	0.00	0.00	31.64
07/26/2019	AP_VOUCHER	01085958	2	P0000353786	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-115.02	0.00
07/26/2019	AP_VOUCHER	01085958	2	P0000353786	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	115.02
07/26/2019	AP_VOUCHER	01085958	1	P0000353786	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFI	0.00	0.00	-336.61	0.00
07/26/2019	AP_VOUCHER	01085958	1	P0000353786	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFI	0.00	0.00	0.00	336.62
08/16/2019	PO_POENC	0000355035	2	RREQ425846	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-50.43	0.00	0.00
08/16/2019	PO_POENC	0000355035	2	RREQ425846	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	54.34	0.00
08/16/2019	PO_POENC	0000355035	1	RREQ425846	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTANT CLEANER	0.00	-102.84	0.00	0.00
08/16/2019	PO_POENC	0000355035	1	RREQ425846	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTANT CLEANER	0.00	0.00	110.81	0.00
08/16/2019	REQ_PREENC	REQ425846	1		Waxie Sanitary Supply/115093/WAXIE 764 LEMON QUATD	0.00	102.84	0.00	0.00
08/16/2019	REQ_PREENC	REQ425846	2		Waxie Sanitary Supply/115093/WAXIE 24X24 6 MIC NAT	0.00	50.43	0.00	0.00
08/22/2019	AP_VOUCHER	01090141	1	P0000355035	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTA	0.00	0.00	0.00	110.81
08/22/2019	AP_VOUCHER	01090141	1	P0000355035	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTA	0.00	0.00	-110.81	0.00
08/22/2019	AP_VOUCHER	01090141	2	P0000355035	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	54.34
08/22/2019	AP_VOUCHER	01090141	2	P0000355035	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-54.34	0.00
09/25/2019	REQ_PREENC	REQ429641	6		Waxie Sanitary Supply/115093/WAXIE 764 LEMON QUATD	0.00	205.68	0.00	0.00
09/25/2019	REQ_PREENC	REQ429641	7		Waxie Sanitary Supply/115093/WAXIE SOLSTA 320 DISI	0.00	254.56	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_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
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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					
0350	00031	4302	01000	2020					
DeptID 0350 - Mission Bay High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/25/2019	REQ_PREENC	REQ429641	8		Waxie Sanitary Supply/115093/WAXIE SHIELD W8644L N	0.00	349.20	0.00	0.00
09/25/2019	REQ_PREENC	REQ429641	9		Waxie Sanitary Supply/115093/WAXIE 4603 23 IN FEAT	0.00	10.58	0.00	0.00
09/25/2019	REQ_PREENC	REQ429641	10		Waxie Sanitary Supply/115093/SHEILA SHINE 10 OZ AE	0.00	37.45	0.00	0.00
09/25/2019	REQ_PREENC	REQ429641	11		Waxie Sanitary Supply/115093/WAXIE 204W LITTLE DIP	0.00	3.84	0.00	0.00
09/25/2019	REQ_PREENC	REQ429641	12		Waxie Sanitary Supply/115093/WAXIE #524F BIG MO DU	0.00	8.70	0.00	0.00
09/25/2019	REQ_PREENC	REQ429641	13		Waxie Sanitary Supply/115093/WAXIE 60 INCH WOOD SN	0.00	15.12	0.00	0.00
09/25/2019	REQ_PREENC	REQ429641	14		Waxie Sanitary Supply/115093/24-IN TWISTED LOOP DU	0.00	37.68	0.00	0.00
09/25/2019	REQ_PREENC	REQ429641	1		Waxie Sanitary Supply/115093/IMPACT 5032WG 32-OZ.	0.00	26.80	0.00	0.00
09/25/2019	REQ_PREENC	REQ429641	2		Waxie Sanitary Supply/115093/5906 SERIES GENERAL P	0.00	25.60	0.00	0.00
09/25/2019	REQ_PREENC	REQ429641	3		Waxie Sanitary Supply/115093/WAXIE W8430 DELUXE FL	0.00	20.05	0.00	0.00
09/25/2019	REQ_PREENC	REQ429641	4		Waxie Sanitary Supply/115093/WAXIE 24X24 6 MIC NAT	0.00	84.05	0.00	0.00
09/25/2019	REQ_PREENC	REQ429641	5		Waxie Sanitary Supply/115093/WAXIE 041 TOILET SEAT	0.00	163.70	0.00	0.00
09/26/2019	PO_POENC	0000357651	1	RREQ429641	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W	0.00	0.00	28.88	0.00
09/26/2019	PO_POENC	0000357651	1	RREQ429641	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W	0.00	-26.80	0.00	0.00
09/26/2019	PO_POENC	0000357651	2	RREQ429641	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY	0.00	0.00	27.58	0.00
09/26/2019	PO_POENC	0000357651	2	RREQ429641	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY	0.00	-25.60	0.00	0.00
09/26/2019	PO_POENC	0000357651	3	RREQ429641	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	0.00	21.60	0.00
09/26/2019	PO_POENC	0000357651	3	RREQ429641	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	-20.05	0.00	0.00
09/26/2019	PO_POENC	0000357651	4	RREQ429641	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	90.56	0.00
09/26/2019	PO_POENC	0000357651	4	RREQ429641	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-84.05	0.00	0.00
09/26/2019	PO_POENC	0000357651	5	RREQ429641	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	176.39	0.00
09/26/2019	PO_POENC	0000357651	5	RREQ429641	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-163.70	0.00	0.00
09/26/2019	PO_POENC	0000357651	6	RREQ429641	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTANT CLEANER	0.00	0.00	221.62	0.00
09/26/2019	PO_POENC	0000357651	6	RREQ429641	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTANT CLEANER	0.00	-205.68	0.00	0.00
09/26/2019	PO_POENC	0000357651	7	RREQ429641	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	274.29	0.00
09/26/2019	PO_POENC	0000357651	7	RREQ429641	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	-254.56	0.00	0.00
09/26/2019	PO_POENC	0000357651	8	RREQ429641	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	376.26	0.00
09/26/2019	PO_POENC	0000357651	8	RREQ429641	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-349.20	0.00	0.00
09/26/2019	PO_POENC	0000357651	9	RREQ429641	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	11.40	0.00
09/26/2019	PO_POENC	0000357651	12	RREQ429641	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00	-8.70	0.00	0.00
09/26/2019	PO_POENC	0000357651	9	RREQ429641	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	-10.58	0.00	0.00
09/26/2019	PO_POENC	0000357651	10	RREQ429641	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	40.35	0.00
09/26/2019	PO_POENC	0000357651	10	RREQ429641	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	-37.45	0.00	0.00
09/26/2019	PO_POENC	0000357651	11	RREQ429641	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	4.14	0.00
09/26/2019	PO_POENC	0000357651	11	RREQ429641	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	-3.84	0.00	0.00
09/26/2019	PO_POENC	0000357651	12	RREQ429641	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00	0.00	9.37	0.00
09/26/2019	PO_POENC	0000357651	14	RREQ429641	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS	0.00	-37.68	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>						
0350	00031	4302	01000	2020						
DeptID 0350 - Mission Bay High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/26/2019	PO_POENC	0000357651	13	RREQ429641	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	16.29	0.00	
09/26/2019	PO_POENC	0000357651	13	RREQ429641	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	-15.12	0.00	0.00	
09/26/2019	PO_POENC	0000357651	14	RREQ429641	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS	0.00	0.00	40.60	0.00	
Number of Transactions 145						Totals				
						12,653.41	15,340.00	0.00	1,339.33	1,347.26

DeptID	Resource	Account	Fund	Budget Period					
0350	00031	5717	01000	2020					
DeptID 0350 - Mission Bay High Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	151		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424318	1		Waxie Sanitary Supply/115093/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
07/23/2019	REQ_PREENC	REQ424318	1		Waxie Sanitary Supply/115093/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
07/23/2019	REQ_PREENC	REQ424318	1		Waxie Sanitary Supply/115093/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424318	1		Waxie Sanitary Supply/115093/EcoGreen 9" JumboRoll	0.00	-375.50	0.00	0.00
07/25/2019	CM_TRNXTN	0000008773	26073		000000000000008773 RREQ424318 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00
07/25/2019	CM_TRNXTN	0000008773	26073		000000000000008773 RREQ424318 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60
08/16/2019	REQ_PREENC	REQ425843	1		Mission Janitorial Supplies/115093/SCOTT 04460 2-P	0.00	79.50	0.00	0.00
08/21/2019	CM_TRNXTN	0000008777	26139		000000000000008777 RREQ425843 SCOTT 04460 2-PLY S	0.00	-79.50	0.00	0.00
08/21/2019	CM_TRNXTN	0000008777	26139		000000000000008777 RREQ425843 SCOTT 04460 2-PLY S	0.00	0.00	0.00	85.60
09/09/2019	REQ_PREENC	REQ428052	1		Mission Janitorial Supplies/115093/SCOTT 04460 2-P	0.00	318.00	0.00	0.00
09/12/2019	CM_TRNXTN	0000008777	26235		000000000000008777 RREQ428052 SCOTT 04460 2-PLY S	0.00	0.00	0.00	342.64
09/12/2019	CM_TRNXTN	0000008777	26235		000000000000008777 RREQ428052 SCOTT 04460 2-PLY S	0.00	-318.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429652	1		Waxie Sanitary Supply/115093/EcoGreen 9" JumboRoll	0.00	337.95	0.00	0.00
09/25/2019	REQ_PREENC	REQ429652	2		Waxie Sanitary Supply/115093/Waxie 2800 Kleenline	0.00	244.30	0.00	0.00
09/25/2019	REQ_PREENC	REQ429652	3		Waxie Sanitary Supply/115093/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
09/25/2019	REQ_PREENC	REQ429652	4		Waxie Sanitary Supply/115093/Waxie 33x39 1.3 Mil B	0.00	203.00	0.00	0.00
09/26/2019	CM_TRNXTN	0000008773	26296		000000000000008773 RREQ429652 EcoGreen 9" JumboRo	0.00	0.00	0.00	364.14
09/26/2019	CM_TRNXTN	0000008773	26296		000000000000008773 RREQ429652 EcoGreen 9" JumboRo	0.00	-337.95	0.00	0.00
09/26/2019	CM_TRNXTN	0000008774	26297		000000000000008774 RREQ429652 Scott Luxury Foam S	0.00	0.00	0.00	257.31
09/26/2019	CM_TRNXTN	0000008774	26297		000000000000008774 RREQ429652 Scott Luxury Foam S	0.00	-238.80	0.00	0.00
09/26/2019	CM_TRNXTN	0000008775	26297		000000000000008775 RREQ429652 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	218.73
09/26/2019	CM_TRNXTN	0000008775	26297		000000000000008775 RREQ429652 Waxie 33x39 1.3 Mil	0.00	-203.00	0.00	0.00
09/26/2019	CM_TRNXTN	0000008778	26297		000000000000008778 RREQ429652 Waxie 2800 Kleenlin	0.00	0.00	0.00	263.23
09/26/2019	CM_TRNXTN	0000008778	26297		000000000000008778 RREQ429652 Waxie 2800 Kleenlin	0.00	-244.30	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>							
	0350	00031	5717	01000	2020							
	DeptID 0350 - Mission Bay High Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
Number of Transactions 25						Totals	-1,936.25	0.00	0.00	0.00	1,936.25	
Number of Transactions 170						Fund	Totals 0000s	10,717.16	15,340.00	0.00	1,339.33	3,283.51
Number of Transactions 170						Resource	Totals 00031	10,717.16	15,340.00	0.00	1,339.33	3,283.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0350	00033	2253	01000	2020							
	DeptID 0350 - Mission Bay High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431850	392		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3908	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,085.04		
09/06/2019	GL_JOURNAL	PAY0432272	1316	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,085.04		
09/25/2019	GL_JOURNAL	PAY0433239	5527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	934.34		
10/07/2019	GL_JOURNAL	PAY0433982	2171	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,446.72		
Number of Transactions 5						Totals	-4,551.14	0.00	0.00	4,551.14		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0350	00033	3202	01000	2020							
	DeptID 0350 - Mission Bay High Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	1291		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	11659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.78		
10/07/2019	GL_JOURNAL	PAY0433982	4224	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	23.78		
Number of Transactions 3						Totals	-47.56	0.00	0.00	47.56		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0350	00033	3302	01000	2020							
	DeptID 0350 - Mission Bay High Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431850	393		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	13722	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	83.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00033	3302	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	4282	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	83.01	
09/25/2019	GL_JOURNAL	PAY0433239	17203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	71.48	
10/07/2019	GL_JOURNAL	PAY0433982	6603	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	110.68	
Number of Transactions 5						Totals	-348.17	0.00	0.00	348.17

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>					
	0350	00033	3502	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	394		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18392	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.54	
09/06/2019	GL_JOURNAL	PAY0432272	6004	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.55	
09/25/2019	GL_JOURNAL	PAY0433239	35117	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	9160	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.73	
Number of Transactions 5						Totals	-2.28	0.00	0.00	2.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00033	3602	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	360		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5743	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	25.93	
09/09/2019	GL_JOURNAL	PWC0432315	5744	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	25.93	
10/08/2019	GL_JOURNAL	PWC0434047	8327	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	22.33	
10/08/2019	GL_JOURNAL	PWC0434047	8328	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	34.58	
Number of Transactions 5						Totals	-108.77	0.00	0.00	108.77

Number of Transactions 23 Fund Totals 0000s -5,057.92 0.00 0.00 0.00 5,057.92

Number of Transactions 23 Resource Totals 00033 -5,057.92 0.00 0.00 0.00 5,057.92

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

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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>						
0350	00035	1107	01000	2020						
DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5983		07/01/2019/Load 2019-20 Board-Approved Original Bu	56,217.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	729	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,722.30	
Number of Transactions 2						Totals	52,494.70	56,217.00	0.00	3,722.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00035	1907	01000	2020						
DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5984		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,357.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2084	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,114.69	
08/27/2019	GL_JOURNAL	PAY0431846	1947	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,114.69	
09/25/2019	GL_JOURNAL	PAY0433239	2986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,114.69	
Number of Transactions 4						Totals	67,012.93	91,357.00	0.00	24,344.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00035	2401	01000	2020						
DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4084		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,406.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	672	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	4470	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,024.96	
09/25/2019	GL_JOURNAL	PAY0433239	6144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,253.71	
Number of Transactions 4						Totals	30,664.19	39,406.00	0.00	8,741.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00035	3101	01000	2020						
DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5584		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,192.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5585		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,563.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5632	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,387.61	
08/27/2019	GL_JOURNAL	PAY0431846	6730	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,387.61	
09/25/2019	GL_JOURNAL	PAY0433239	9004	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,387.61	
09/25/2019	GL_JOURNAL	PAY0433239	9011	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	636.51	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
	0350	00035	3101	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 6						Totals	21,955.66	26,755.00	0.00	0.00	4,799.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00035	3202	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5586		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,157.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9122	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	596.55	
09/25/2019	GL_JOURNAL	PAY0433239	11655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,036.08	
Number of Transactions 3						Totals	6,524.37	8,157.00	0.00	0.00	1,632.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00035	3301	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5587		07/01/2019/Load 2019-20 Board-Approved Original Bu	815.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5588		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,325.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8990	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	117.67	
08/27/2019	GL_JOURNAL	PAY0431846	11209	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	117.66	
09/25/2019	GL_JOURNAL	PAY0433239	14315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	117.77	
09/25/2019	GL_JOURNAL	PAY0433239	14322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	53.98	
Number of Transactions 6						Totals	1,732.92	2,140.00	0.00	0.00	407.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00035	3302	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5589		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,015.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1540	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	35.44	
08/27/2019	GL_JOURNAL	PAY0431846	13718	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	231.40	
09/25/2019	GL_JOURNAL	PAY0433239	17198	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	401.91	
Number of Transactions 4						Totals	2,346.25	3,015.00	0.00	0.00	668.75

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 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>					
	0350	00035	3421	01000	2020					
DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5590		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	5591		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19461	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	19466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.73
Number of Transactions 4						Totals	152.07	169.00	0.00	16.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00035	3431	01000	2020					
DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5592		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00035	3441	01000	2020					
DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5593		07/01/2019/Load 2019-20 Board-Approved Original Bu		570.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5594		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23553	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	23558	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	61.78
Number of Transactions 4						Totals	1,277.62	1,433.00	0.00	155.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00035	3451	01000	2020					
DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5595		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25564	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 2						Totals	769.40	863.00	0.00	93.60

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

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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>						
0350	00035	3461	01000	2020						
DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5596		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,436.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5597		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27642	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	27647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,625.98	
Number of Transactions 4						Totals	24,866.42	28,764.00	0.00	3,897.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00035	3471	01000	2020						
DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5598		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29641	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	727.20	
Number of Transactions 2						Totals	16,600.80	17,328.00	0.00	727.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00035	3501	01000	2020						
DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5599		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5600		07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12499	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.05	
08/27/2019	GL_JOURNAL	PAY0431846	15881	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.06	
09/25/2019	GL_JOURNAL	PAY0433239	32230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.06	
09/25/2019	GL_JOURNAL	PAY0433239	32237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.86	
Number of Transactions 6						Totals	59.97	74.00	0.00	14.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00035	3502	01000	2020						
DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5601		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2444	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.23	
08/27/2019	GL_JOURNAL	PAY0431846	18388	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.51	
09/25/2019	GL_JOURNAL	PAY0433239	35112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.63	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0350	00035	3502	01000	2020	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
Number of Transactions 4						Totals	15.63	20.00	0.00	0.00	4.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00035	3601	01000	2020	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426925	5602		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,344.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	5603		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,183.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	1779	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	193.94		
09/09/2019	GL_JOURNAL	PWC0432315	1968	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	193.94		
10/08/2019	GL_JOURNAL	PWC0434047	3419	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	88.96		
10/08/2019	GL_JOURNAL	PWC0434047	3420	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	193.94		
Number of Transactions 6						Totals	2,856.22	3,527.00	0.00	0.00	670.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00035	3602	01000	2020	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426925	5604		07/01/2019/Load 2019-20 Board-Approved Original Bu	942.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	4467	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.07		
09/09/2019	GL_JOURNAL	PWC0432315	5745	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	72.30		
10/08/2019	GL_JOURNAL	PWC0434047	8329	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	125.56		
Number of Transactions 4						Totals	733.07	942.00	0.00	0.00	208.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00035	3701	01000	2020	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426925	5605		07/01/2019/Load 2019-20 Board-Approved Original Bu	419.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	5606		07/01/2019/Load 2019-20 Board-Approved Original Bu	682.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1332	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	60.54		
09/09/2019	GL_JOURNAL	PRM0432314	1386	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	60.54		
10/08/2019	GL_JOURNAL	PRM0434079	1683	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	29.00		
10/08/2019	GL_JOURNAL	PRM0434079	1684	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	63.21		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>							
	0350	00035	3701	01000	2020							
	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 6						Totals	887.71	1,101.00	0.00	0.00	213.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0350	00035	3702	01000	2020							
	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5607			07/01/2019/Load 2019-20 Board-Approved Original Bu	113.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	3064	No Jrnl Ref		07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.33		
09/09/2019	GL_JOURNAL	PRM0432314	3815	No Jrnl Ref		08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	8.68		
10/08/2019	GL_JOURNAL	PRM0434079	4283	No Jrnl Ref		09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	17.71		
Number of Transactions 4						Totals	85.28	113.00	0.00	0.00	27.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0350	00035	3985	01000	2020							
	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5608			07/01/2019/Load 2019-20 Board-Approved Original Bu	89.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	5609			07/01/2019/Load 2019-20 Board-Approved Original Bu	145.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37395	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.66		
09/25/2019	GL_JOURNAL	PAY0433239	37400	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.84		
Number of Transactions 4						Totals	216.50	234.00	0.00	0.00	17.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0350	00035	3995	01000	2020							
	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5610			07/01/2019/Load 2019-20 Board-Approved Original Bu	63.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39441	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.02		
Number of Transactions 2						Totals	57.98	63.00	0.00	0.00	5.02	
Number of Transactions 83						Fund	Totals 0000s	231,401.49	281,780.00	0.00	0.00	50,378.51

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

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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>						
	0350	00035	3995	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 83					Resource	Totals 00035	231,401.49	281,780.00	0.00	0.00	50,378.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00037	4301	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00037 - Program Alloc - Non Personnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1257		07/01/2019/Load 2020 Preliminary 25% Budget for ac	151.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1257		07/01/2019/Remove 2020 Preliminary 25% Budget for	-151.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1787		07/01/2019/Load 2019-20 Board-Approved Original Bu	602.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	602.00	602.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00037	5207	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00037 - Program Alloc - Non Personnel Account 5207 - Travel Conference Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1258		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	1258		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1788		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	3,000.00	3,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00037	5209	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00037 - Program Alloc - Non Personnel Account 5209 - Conference Local Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1259		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1259		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1789		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	1,000.00	1,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00037	5302	01000	2020						
	DeptID 0350 - Mission Bay High Resource 00037 - Program Alloc - Non Personnel Account 5302 - Dues - Other Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0350	00037	5302	01000	2020								
DeptID 0350 - Mission Bay High Resource 00037 - Program Alloc - Non Personnel Account 5302 - Dues - Other Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1260		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,650.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1260		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,650.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1790		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,598.00		0.00	0.00	0.00		
07/02/2019	REQ_PREENC	REQ423321	1		International Baccalaureate/110833/IB DIPLOMA ANNU	0.00		11,650.00	0.00	0.00		
07/03/2019	PO_POENC	0000352806	1	RREQ423321	INTERNATIO-011/Payment Only- IB DIPLOMA ANNUAL FEE	0.00		0.00	11,650.00	0.00		
07/03/2019	PO_POENC	0000352806	1	RREQ423321	INTERNATIO-011/Payment Only- IB DIPLOMA ANNUAL FEE	0.00		0.00	11,650.00	0.00		
07/03/2019	PO_POENC	0000352806	1	RREQ423321	INTERNATIO-011/Payment Only- IB DIPLOMA ANNUAL FEE	0.00		0.00	0.00	0.00		
07/03/2019	PO_POENC	0000352806	1	RREQ423321	INTERNATIO-011/Payment Only- IB DIPLOMA ANNUAL FEE	0.00		0.00	-11,650.00	0.00		
07/03/2019	PO_POENC	0000352806	1	RREQ423321	INTERNATIO-011/Payment Only- IB DIPLOMA ANNUAL FEE	0.00		-11,650.00	0.00	0.00		
07/09/2019	AP_VOUCHER	01084183	1	P0000352806	INTERNATIO-011/Payment Only- IB DIPLOMA ANNUA	0.00		0.00	0.00	11,650.00		
07/09/2019	AP_VOUCHER	01084183	1	P0000352806	INTERNATIO-011/Payment Only- IB DIPLOMA ANNUA	0.00		0.00	-11,650.00	0.00		
Number of Transactions 11						Totals	2,948.00	14,598.00	0.00	0.00	11,650.00	
Number of Transactions 20						Fund	Totals 0000s	7,550.00	19,200.00	0.00	0.00	11,650.00
Number of Transactions 20						Resource	Totals 00037	7,550.00	19,200.00	0.00	0.00	11,650.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0350	00061	1107	01000	2020								
DeptID 0350 - Mission Bay High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	5988		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,589.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	5985		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	5986		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	5987		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,628.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	10225		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	10226		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	637	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,688.74		
08/27/2019	GL_JOURNAL	PAY0431846	642	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,688.74		
09/25/2019	GL_JOURNAL	PAY0433239	733	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16,817.17		
Number of Transactions 9						Totals	198,376.35	226,571.00	0.00	0.00	28,194.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0350	00061	1162	01000	2020					
DeptID 0350 - Mission Bay High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1292		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1662	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	698	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	25.72	
Number of Transactions 3						Totals	-186.46	0.00	0.00	186.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00061	3101	01000	2020					
DeptID 0350 - Mission Bay High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5611		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,078.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10227		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10228		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5639	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	972.77	
08/27/2019	GL_JOURNAL	PAY0431846	6737	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	972.77	
09/25/2019	GL_JOURNAL	PAY0433239	9015	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,903.21	
10/07/2019	GL_JOURNAL	PAY0433982	3568	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4.40	
Number of Transactions 7						Totals	36,224.85	41,078.00	0.00	4,853.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00061	3301	01000	2020					
DeptID 0350 - Mission Bay High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5612		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,286.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10229		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10230		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8997	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	82.49	
08/27/2019	GL_JOURNAL	PAY0431846	11215	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	82.48	
09/25/2019	GL_JOURNAL	PAY0433239	14326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	246.25	
10/07/2019	GL_JOURNAL	PAY0433982	5338	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.37	
Number of Transactions 7						Totals	2,874.41	3,286.00	0.00	411.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0350	00061	3421	01000	2020				
DeptID 0350 - Mission Bay High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0350	00061	3421	01000	2020						
DeptID 0350 - Mission Bay High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5613		07/01/2019/Load 2019-20 Board-Approved Original Bu	322.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10231		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10232		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	32.23	
Number of Transactions 4						Totals	289.77	322.00	0.00	32.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00061	3441	01000	2020						
DeptID 0350 - Mission Bay High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5614		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,727.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10233		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10234		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	295.78	
Number of Transactions 4						Totals	2,431.22	2,727.00	0.00	295.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00061	3461	01000	2020						
DeptID 0350 - Mission Bay High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5615		07/01/2019/Load 2019-20 Board-Approved Original Bu	54,756.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10235		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10236		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,894.75	
Number of Transactions 4						Totals	49,861.25	54,756.00	0.00	4,894.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00061	3501	01000	2020						
DeptID 0350 - Mission Bay High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5616		07/01/2019/Load 2019-20 Board-Approved Original Bu	114.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10237		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10238		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12506	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00061	3501	01000	2020					
DeptID 0350 - Mission Bay High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	15888	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.84	
09/25/2019	GL_JOURNAL	PAY0433239	32241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.48	
10/07/2019	GL_JOURNAL	PAY0433982	7908	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 7						Totals	99.82	114.00	0.00	14.18

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>					
	0350	00061	3601	01000	2020					
DeptID 0350 - Mission Bay High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5617		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,416.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10239		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10240		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1780	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	135.96	
09/09/2019	GL_JOURNAL	PWC0432315	1969	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	135.96	
10/08/2019	GL_JOURNAL	PWC0434047	3422	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	3423	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	401.93	
10/08/2019	GL_JOURNAL	PWC0434047	3421	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.61	
Number of Transactions 8						Totals	4,737.70	5,416.00	0.00	678.30

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>					
	0350	00061	3701	01000	2020					
DeptID 0350 - Mission Bay High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5618		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,690.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10241		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10242		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1333	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	42.44	
09/09/2019	GL_JOURNAL	PRM0432314	1387	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	42.44	
10/08/2019	GL_JOURNAL	PRM0434079	1685	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	131.01	
Number of Transactions 6						Totals	1,474.11	1,690.00	0.00	215.89

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>				
	0350	00061	3985	01000	2020				
DeptID 0350 - Mission Bay High Resource 00061 - Reg. Occupational Prog-Unrest. 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	00061	3985	01000	2020							
DeptID 0350 - Mission Bay High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5619		07/01/2019/Load 2019-20 Board-Approved Original Bu	360.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	10244		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	10243		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.34		
Number of Transactions 4						Totals	336.66	360.00	0.00	23.34	
Number of Transactions 63						Fund	Totals 0000s	296,519.68	336,320.00	0.00	39,800.32
Number of Transactions 63						Resource	Totals 00061	296,519.68	336,320.00	0.00	39,800.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0350	00070	4301	01000	2020					
DeptID 0350 - Mission Bay High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund									
07/10/2019	GL_BD_JRNL	0000427878	21		07/01/2019/Open zero dollar budget strings for ACR	0.00	0.00	0.00	0.00
07/10/2019	GL_JOURNAL	ACR0427855	26	300850	07/01/2019/Reversal Accrue 2018-2019 AP Specialist	0.00	0.00	0.00	-721.29
07/15/2019	PO_POENC	0000345820	1	No REQ.	RAPHAEL'S PART/COLUMN GRECIAN PED 30" FOR GRADUATI	0.00	0.00	103.68	0.00
07/15/2019	PO_POENC	0000345820	2	No REQ.	RAPHAEL'S PART/CHAIR FOLDING WHITE A	0.00	0.00	333.00	0.00
07/15/2019	PO_POENC	0000345820	3	No REQ.	RAPHAEL'S PART/STEP BLACK 16" WITH RAIL	0.00	0.00	58.40	0.00
07/15/2019	PO_POENC	0000345820	4	No REQ.	RAPHAEL'S PART/SMIT-STAGE SKIRT 16" BLACK	0.00	0.00	77.85	0.00
07/15/2019	PO_POENC	0000345820	5	No REQ.	RAPHAEL'S PART/RENTAL EQUIPMENT CHARGE	0.00	0.00	15.00	0.00
07/15/2019	PO_POENC	0000345820	6	No REQ.	RAPHAEL'S PART/SAN DIEGO DELIVERY CHARGE	0.00	0.00	95.00	0.00
07/15/2019	PO_POENC	0000345820	7	No REQ.	RAPHAEL'S PART/CABLE TIE 7" 3/4 (100)	0.00	0.00	30.00	0.00
07/15/2019	PO_POENC	0000345820	8	No REQ.	RAPHAEL'S PART/SALES TAX	0.00	0.00	8.36	0.00
07/16/2019	PO_POENC	0000348885	1	No REQ.	SCHOOL ANN-001/RENTAL CAP/GOWN/TASSEL UNITS PER AT	0.00	0.00	893.68	0.00
08/26/2019	AP_VOUCHER	01090912	8	P0000345820	RAPHAEL'S PART/SALES TAX	0.00	0.00	-8.36	0.00
08/26/2019	AP_VOUCHER	01090912	8	P0000345820	RAPHAEL'S PART/SALES TAX	0.00	0.00	0.00	8.36
08/26/2019	AP_VOUCHER	01090912	7	P0000345820	RAPHAEL'S PART/CABLE TIE 7" 3/4 (100)	0.00	0.00	-30.00	0.00
08/26/2019	AP_VOUCHER	01090912	4	P0000345820	RAPHAEL'S PART/SMIT-STAGE SKIRT 16" BLACK	0.00	0.00	-77.85	0.00
08/26/2019	AP_VOUCHER	01090912	4	P0000345820	RAPHAEL'S PART/SMIT-STAGE SKIRT 16" BLACK	0.00	0.00	0.00	77.85
08/26/2019	AP_VOUCHER	01090912	3	P0000345820	RAPHAEL'S PART/STEP BLACK 16" WITH RAIL	0.00	0.00	-58.40	0.00
08/26/2019	AP_VOUCHER	01090912	3	P0000345820	RAPHAEL'S PART/STEP BLACK 16" WITH RAIL	0.00	0.00	0.00	58.40
08/26/2019	AP_VOUCHER	01090912	2	P0000345820	RAPHAEL'S PART/CHAIR FOLDING WHITE A	0.00	0.00	-333.00	0.00
08/26/2019	AP_VOUCHER	01090912	2	P0000345820	RAPHAEL'S PART/CHAIR FOLDING WHITE A	0.00	0.00	0.00	333.00

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00070	4301	01000	2020						
DeptID 0350 - Mission Bay High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2019	AP_VOUCHER	01090912	1	P0000345820	RAPHAEL'S PART/COLUMN GRECIAN PED 30" FOR GRA	0.00	0.00	-103.68	0.00	
08/26/2019	AP_VOUCHER	01090912	7	P0000345820	RAPHAEL'S PART/CABLE TIE 7" 3/4 (100)	0.00	0.00	0.00	30.00	
08/26/2019	AP_VOUCHER	01090912	1	P0000345820	RAPHAEL'S PART/COLUMN GRECIAN PED 30" FOR GRA	0.00	0.00	0.00	103.68	
08/26/2019	AP_VOUCHER	01090912	6	P0000345820	RAPHAEL'S PART/SAN DIEGO DELIVERY CHARGE	0.00	0.00	-95.00	0.00	
08/26/2019	AP_VOUCHER	01090912	6	P0000345820	RAPHAEL'S PART/SAN DIEGO DELIVERY CHARGE	0.00	0.00	0.00	95.00	
08/26/2019	AP_VOUCHER	01090912	5	P0000345820	RAPHAEL'S PART/RENTAL EQUIPMENT CHARGE	0.00	0.00	-15.00	0.00	
08/26/2019	AP_VOUCHER	01090912	5	P0000345820	RAPHAEL'S PART/RENTAL EQUIPMENT CHARGE	0.00	0.00	0.00	15.00	
09/03/2019	GL_BD_JRNL	0000432098	16		09/03/2019/Transfer appropriations for Graduation	5,663.00	0.00	0.00	0.00	
Number of Transactions 28						Totals	4,769.32	5,663.00	0.00	893.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00070	5619	01000	2020						
DeptID 0350 - Mission Bay High Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund										
09/03/2019	GL_BD_JRNL	0000432098	17		09/03/2019/Transfer appropriations for Graduation	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>						
0350	00070	5721	01000	2020						
DeptID 0350 - Mission Bay High Resource 00070 - Gen Ops / Graduation Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
09/03/2019	GL_BD_JRNL	0000432098	18		09/03/2019/Transfer appropriations for Graduation	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 30						Fund	Totals 0000s	4,769.32	5,663.00	0.00
Number of Transactions 30						Resource	Totals 00070	4,769.32	5,663.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	00077	2251	01000	2020						
DeptID 0350 - Mission Bay High Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0350	00077	2251	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	720		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	544	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	105.24
Number of Transactions 2						Totals	-105.24	0.00	0.00	105.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00077	3302	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	721		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2053	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	8.05
Number of Transactions 2						Totals	-8.05	0.00	0.00	8.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00077	3502	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	722		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2846	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.05
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00077	3602	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	532		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4468	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.52
Number of Transactions 2						Totals	-2.52	0.00	0.00	2.52
Number of Transactions 8						Fund Totals 0000s	-115.86	0.00	0.00	115.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>								
	0350	00077	3602	01000	2020								
	DeptID 0350 - Mission Bay High Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 8						Resource	Totals	00077	-115.86	0.00	0.00	0.00	115.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0350	00091	2280	01000	2020								
	DeptID 0350 - Mission Bay High Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund												
09/10/2019	GL_BD_JRNL	0000432460	211		09/10/2019/Transfer of appropriations within 00091		854.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	854.00	854.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0350	00091	3202	01000	2020								
	DeptID 0350 - Mission Bay High Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/10/2019	GL_BD_JRNL	0000432460	212		09/10/2019/Transfer of appropriations within 00091		168.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	168.00	168.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0350	00091	3302	01000	2020								
	DeptID 0350 - Mission Bay High Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/10/2019	GL_BD_JRNL	0000432460	213		09/10/2019/Transfer of appropriations within 00091		65.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	65.00	65.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0350	00091	3502	01000	2020								
	DeptID 0350 - Mission Bay High Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/10/2019	GL_BD_JRNL	0000432460	214		09/10/2019/Transfer of appropriations within 00091		1.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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>					
	0350	00091	3602	01000	2020					
	DeptID 0350 - Mission Bay High Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	215		09/10/2019/Transfer of appropriations within 00091		21.00	0.00	0.00	0.00
Number of Transactions 1						Totals	21.00	21.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	1,109.00	1,109.00	0.00
Number of Transactions 5						Resource	Totals 00091	1,109.00	1,109.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	05100	1957	01000	2020					
	DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	723		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	265	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	8,225.86
09/25/2019	GL_JOURNAL	PAY0433239	3065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,130.32
10/07/2019	GL_JOURNAL	PAY0433982	1290	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	218.94
Number of Transactions 4						Totals	-14,575.12	0.00	0.00	14,575.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	05100	2251	01000	2020					
	DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1630		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3090	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	27.77
08/06/2019	GL_JOURNAL	PAY0430725	545	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2,519.54
08/27/2019	GL_JOURNAL	PAY0431846	3844	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	285.54
09/06/2019	GL_JOURNAL	PAY0432272	1195	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	990.49
10/07/2019	GL_JOURNAL	PAY0433982	2034	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,699.68
Number of Transactions 6						Totals	-5,523.02	0.00	0.00	5,523.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	05100	3101	01000	2020					
	DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center 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
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	05100	3101	01000	2020					
	DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	724		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1035	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1,339.17
09/25/2019	GL_JOURNAL	PAY0433239	9023	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,048.29
10/07/2019	GL_JOURNAL	PAY0433982	3574	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	37.34
Number of Transactions 4						Totals	-2,424.80	0.00	0.00	2,424.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	05100	3301	01000	2020					
	DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	725		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1628	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	119.28
09/25/2019	GL_JOURNAL	PAY0433239	14335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	88.93
10/07/2019	GL_JOURNAL	PAY0433982	5344	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	3.17
Number of Transactions 4						Totals	-211.38	0.00	0.00	211.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	05100	3302	01000	2020					
	DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1631		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10378	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.12
08/06/2019	GL_JOURNAL	PAY0430725	2054	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	192.75
08/27/2019	GL_JOURNAL	PAY0431846	13728	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	21.85
09/06/2019	GL_JOURNAL	PAY0432272	4287	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	75.77
10/07/2019	GL_JOURNAL	PAY0433982	6612	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	130.03
Number of Transactions 6						Totals	-422.52	0.00	0.00	422.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	05100	3501	01000	2020					
	DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	726		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2421	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	4.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	05100	3501	01000	2020	DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif		Fund 01000 - General Fund			
09/25/2019	GL_JOURNAL	PAY0433239	32250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.07	
10/07/2019	GL_JOURNAL	PAY0433982	7914	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 4						Totals	-7.29	0.00	0.00	7.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	05100	3502	01000	2020	DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd		Fund 01000 - General Fund			
07/29/2019	GL_BD_JRNL	0000429989	1632		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13888	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.01	
08/06/2019	GL_JOURNAL	PAY0430725	2847	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1.27	
08/27/2019	GL_JOURNAL	PAY0431846	18398	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.14	
09/06/2019	GL_JOURNAL	PAY0432272	6009	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.50	
10/07/2019	GL_JOURNAL	PAY0433982	9169	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.85	
Number of Transactions 6						Totals	-2.77	0.00	0.00	2.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	05100	3601	01000	2020	DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund			
08/07/2019	GL_BD_JRNL	0000430779	533		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1781	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	196.60	
10/08/2019	GL_JOURNAL	PWC0434047	3424	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.23	
10/08/2019	GL_JOURNAL	PWC0434047	3425	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	146.51	
Number of Transactions 4						Totals	-348.34	0.00	0.00	348.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	05100	3602	01000	2020	DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified		Fund 01000 - General Fund			
08/07/2019	GL_BD_JRNL	0000430779	534		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4469	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.66	
08/07/2019	GL_JOURNAL	PWC0430774	4470	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	60.22	
09/09/2019	GL_JOURNAL	PWC0432315	5746	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	23.67	
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

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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>					
	0350	05100	3602	01000	2020					
	DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	PWC0432315	5747	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.82	
10/08/2019	GL_JOURNAL	PWC0434047	8330	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	40.62	
Number of Transactions 6						Totals	-131.99	0.00	0.00	131.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0350	05100	9780	01000	2020				
	DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund								
08/06/2019	GL_BD_JRNL	0000430717	133		07/30/2019/Transfer of appropriations to fund vari	392.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	134		07/30/2019/Transfer of appropriations to fund vari	1,240.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	135		07/30/2019/Transfer of appropriations to fund vari	1,478.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	136		07/30/2019/Transfer of appropriations to fund vari	2,373.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	137		07/30/2019/Transfer of appropriations to fund vari	6,695.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	138		07/30/2019/Transfer of appropriations to fund vari	687.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	139		07/30/2019/Transfer of appropriations to fund vari	10.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	140		07/30/2019/Transfer of appropriations to fund vari	10.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	141		07/30/2019/Transfer of appropriations to fund vari	3,025.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431550	1		08/20/2019/Transfer of appropriations to rescind C	-850.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	149		08/31/2019/Transfer of appropriations within 05100	18,000.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	150		08/31/2019/Transfer of appropriations within 05100	994.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	151		08/31/2019/Transfer of appropriations within 05100	500.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	152		08/31/2019/Transfer of appropriations within 05100	9,639.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	153		08/31/2019/Transfer of appropriations within 05100	226.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	154		08/31/2019/Transfer of appropriations within 05100	4,025.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	155		08/31/2019/Transfer of appropriations within 05100	250.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	156		08/31/2019/Transfer of appropriations within 05100	286.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	157		08/31/2019/Transfer of appropriations within 05100	1,022.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	295		09/30/2019/Transfer of appropriations within 05100	477.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	296		09/30/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	297		09/30/2019/Transfer of appropriations within 05100	1,091.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	298		09/30/2019/Transfer of appropriations within 05100	39.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	299		09/30/2019/Transfer of appropriations within 05100	4,025.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	292		09/30/2019/Transfer of appropriations within 05100	486.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	293		09/30/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	294		09/30/2019/Transfer of appropriations within 05100	14,324.00	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>				
	0350	05100	9780	01000	2020				
	DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund								

Number of Transactions 27 Totals 70,464.00 70,464.00 0.00 0.00 0.00

Number of Transactions 71 Fund Totals 0000s 46,816.77 70,464.00 0.00 0.00 23,647.23

Number of Transactions 71 Resource Totals 05100 46,816.77 70,464.00 0.00 0.00 23,647.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0350	06100	1260	01000	2020					
DeptID 0350 - Mission Bay High Resource 06100 - Civic Center Net Income Account 1260 - Counselor Hrly Fund 01000 - General Fund									

10/07/2019	GL_BD_JRNL	0000433985	1030		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1199	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2,116.88

Number of Transactions 2 Totals -2,116.88 0.00 0.00 0.00 2,116.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0350	06100	1957	01000	2020					
DeptID 0350 - Mission Bay High Resource 06100 - Civic Center Net Income Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									

09/06/2019	GL_BD_JRNL	0000432274	1366		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	627	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	3,484.80
09/25/2019	GL_JOURNAL	PAY0433239	3064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	656.82
10/07/2019	GL_JOURNAL	PAY0433982	1289	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,350.13

Number of Transactions 4 Totals -5,491.75 0.00 0.00 0.00 5,491.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0350	06100	2251	01000	2020					
DeptID 0350 - Mission Bay High Resource 06100 - Civic Center Net Income Account 2251 - Custodian Hrly Fund 01000 - General Fund									

10/07/2019	GL_BD_JRNL	0000433985	1031		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2033	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,008.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0350	06100	2251	01000	2020					
	DeptID 0350 - Mission Bay High Resource 06100 - Civic Center Net Income Account 2251 - Custodian Hrly Fund 01000 - General Fund									

Number of Transactions 2 Totals -1,008.99 0.00 0.00 0.00 1,008.99

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>					
	0350	06100	2451	01000	2020					
	DeptID 0350 - Mission Bay High Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	727		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	756	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	98.58
09/06/2019	GL_JOURNAL	PAY0432272	1527	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	239.37

Number of Transactions 3 Totals -337.95 0.00 0.00 0.00 337.95

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>					
	0350	06100	3101	01000	2020					
	DeptID 0350 - Mission Bay High Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1367		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2158	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	590.80
09/25/2019	GL_JOURNAL	PAY0433239	9006	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	112.31
10/07/2019	GL_BD_JRNL	0000433985	1032		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3557	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	230.87
10/07/2019	GL_JOURNAL	PAY0433982	3559	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	361.99

Number of Transactions 6 Totals -1,295.97 0.00 0.00 0.00 1,295.97

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	06100	3202	01000	2020					
	DeptID 0350 - Mission Bay High Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	728		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1343	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	19.44
09/06/2019	GL_JOURNAL	PAY0432272	2694	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	26.48

Number of Transactions 3 Totals -45.92 0.00 0.00 0.00 45.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0350	06100	3301	01000	2020						
DeptID 0350 - Mission Bay High Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1368		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3304	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	50.52	
09/25/2019	GL_JOURNAL	PAY0433239	14317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.52	
10/07/2019	GL_JOURNAL	PAY0433982	5327	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	19.58	
Number of Transactions 4						Totals	-79.62	0.00	0.00	79.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	06100	3302	01000	2020						
DeptID 0350 - Mission Bay High Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	729		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2052	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	7.54	
09/06/2019	GL_JOURNAL	PAY0432272	4280	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	18.32	
10/07/2019	GL_BD_JRNL	0000433985	1033		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6604	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	77.18	
Number of Transactions 5						Totals	-103.04	0.00	0.00	103.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	06100	3501	01000	2020						
DeptID 0350 - Mission Bay High Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1369		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5029	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.74	
09/25/2019	GL_JOURNAL	PAY0433239	32232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.33	
10/07/2019	GL_BD_JRNL	0000433985	1034		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7896	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.67	
10/07/2019	GL_JOURNAL	PAY0433982	7898	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.06	
Number of Transactions 6						Totals	-3.80	0.00	0.00	3.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	06100	3502	01000	2020						
DeptID 0350 - Mission Bay High Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	730		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	06100	3502	01000	2020					
	DeptID 0350 - Mission Bay High Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2019	GL_JOURNAL	PAY0430725	2845	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.05
09/06/2019	GL_JOURNAL	PAY0432272	6002	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.12
10/07/2019	GL_BD_JRNL	0000433985	1035		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	9161	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.50
Number of Transactions 5						Totals	-0.67	0.00	0.00	0.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	06100	3601	01000	2020					
	DeptID 0350 - Mission Bay High Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	361		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1970	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	83.29
10/08/2019	GL_BD_JRNL	0000434051	412		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3426	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	15.70
10/08/2019	GL_JOURNAL	PWC0434047	3427	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	32.27
10/08/2019	GL_JOURNAL	PWC0434047	3428	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	50.59
Number of Transactions 6						Totals	-181.85	0.00	0.00	181.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	06100	3602	01000	2020					
	DeptID 0350 - Mission Bay High Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	535		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4471	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2.36
09/09/2019	GL_JOURNAL	PWC0432315	5748	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	5.72
10/08/2019	GL_BD_JRNL	0000434051	413		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	8331	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	24.11
Number of Transactions 5						Totals	-32.19	0.00	0.00	32.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	06100	4101	01000	2020					
	DeptID 0350 - Mission Bay High Resource 06100 - Civic Center Net Income Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	0000432651	1		09/12/2019/Open zero dollar budget string/	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>								
0350	06100	4101	01000	2020								
DeptID 0350 - Mission Bay High Resource 06100 - Civic Center Net Income Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund												
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>								
0350	06100	4301	01000	2020								
DeptID 0350 - Mission Bay High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
07/18/2019	PO_POENC	0000352089	7	No REQ.	STAPLES DC-001/7530002223455 Adding Machine Tape 2	0.00	0.00	4.93	0.00			
07/26/2019	GL_BD_JRNL	0000429978	1601		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00			
07/26/2019	GL_BD_JRNL	0000429978	1602		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00			
08/12/2019	AP_VOUCHER	01088540	1	P0000352089	STAPLES DC-001/7530002223455 Adding Machine T	0.00	0.00	0.00	4.93			
08/12/2019	AP_VOUCHER	01088540	1	P0000352089	STAPLES DC-001/7530002223455 Adding Machine T	0.00	0.00	-4.93	0.00			
08/12/2019	AP_VOUCHER	01088541	1	No PO.	STAPLES DC-001/Apache Mills Tire Tuff Royale	0.00	0.00	0.00	-24.77			
09/12/2019	GL_BD_JRNL	CIV0432643	143		09/12/2019/Transfer of appropriations from 05100 R	53,639.00	0.00	0.00	0.00			
09/23/2019	REQ_PREENC	REQ429439	2		Apple, Inc./114634/HLRX2LL/A MANDATORY MDM LICENSE	0.00	60.00	0.00	0.00			
09/24/2019	GL_BD_JRNL	0000433226	1		09/24/2019/Zero Budget/	0.00	0.00	0.00	0.00			
Number of Transactions 9						Totals	53,598.84	53,639.00	60.00	-19.84		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0350	06100	5841	01000	2020								
DeptID 0350 - Mission Bay High Resource 06100 - Civic Center Net Income Account 5841 - Software License Fund 01000 - General Fund												
08/12/2019	GL_BD_JRNL	0000431054	45		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
08/12/2019	GL_JOURNAL	PCD0431047	270	HU DL	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	7,000.00			
Number of Transactions 2						Totals	-7,000.00	0.00	0.00	7,000.00		
Number of Transactions 63						Fund	Totals 0000s	35,900.21	53,639.00	60.00	0.00	17,678.79
Number of Transactions 63						Resource	Totals 06100	35,900.21	53,639.00	60.00	0.00	17,678.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0350	09800	1192	01000	2020								
DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curricl m Dev Vist Tchr Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0350	09800	1192	01000	2020					
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5989		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	19,000.00	19,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	09800	1359	01000	2020					
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5990		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1920	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,098.71
Number of Transactions 2						Totals	2,901.29	4,000.00	0.00	1,098.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	09800	1957	01000	2020					
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5991		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2141	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	-1,058.44
09/06/2019	GL_JOURNAL	PAY0432272	625	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2,390.10
Number of Transactions 3						Totals	668.34	2,000.00	0.00	1,331.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	09800	2281	01000	2020					
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1036		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2327	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	75.56
Number of Transactions 2						Totals	-75.56	0.00	0.00	75.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	09800	2405	01000	2020					
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4085		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,385.00		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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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>						
	0350	09800	2405	01000	2020						
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
Number of Transactions 1						Totals	16,385.00	16,385.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	09800	2451	01000	2020						
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1293		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6610	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	35.03	
Number of Transactions 2						Totals	-35.03	0.00	0.00	0.00	35.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	09800	2455	01000	2020						
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1370		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1594	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	772.27	
10/07/2019	GL_JOURNAL	PAY0433982	2503	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,081.18	
Number of Transactions 3						Totals	-1,853.45	0.00	0.00	0.00	1,853.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	09800	3101	01000	2020						
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5620		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,445.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5621		07/01/2019/Load 2019-20 Board-Approved Original Bu		363.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5622		07/01/2019/Load 2019-20 Board-Approved Original Bu		725.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5631	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-180.99	
08/27/2019	GL_JOURNAL	PAY0431846	6732	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	187.88	
09/06/2019	GL_JOURNAL	PAY0432272	2156	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	408.70	
Number of Transactions 6						Totals	4,117.41	4,533.00	0.00	0.00	415.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0350	09800	3202	01000	2020						
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5623		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,392.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1371		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2693	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	152.30	
10/07/2019	GL_BD_JRNL	0000433985	1037		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4222	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	213.22	
10/07/2019	GL_JOURNAL	PAY0433982	4223	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	14.90	
Number of Transactions 6						Totals	3,011.58	3,392.00	0.00	0.00	380.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	09800	3301	01000	2020						
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5624		07/01/2019/Load 2019-20 Board-Approved Original Bu	276.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5625		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5626		07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8989	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	-15.35	
09/06/2019	GL_JOURNAL	PAY0432272	3302	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	34.66	
Number of Transactions 5						Totals	343.69	363.00	0.00	0.00	19.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	09800	3302	01000	2020						
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5627		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,253.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1372		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4277	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	59.08	
09/25/2019	GL_BD_JRNL	0000433264	1294		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.68	
10/07/2019	GL_BD_JRNL	0000433985	1038		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6599	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	82.71	
10/07/2019	GL_JOURNAL	PAY0433982	6602	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	5.78	
Number of Transactions 8						Totals	1,102.75	1,253.00	0.00	0.00	150.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0350	09800	3431	01000	2020				
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	5628		07/01/2019/Load 2019-20 Board-Approved Original Bu	75.00	0.00	0.00	0.00
Number of Transactions 1						Totals	75.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0350	09800	3451	01000	2020				
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	5629		07/01/2019/Load 2019-20 Board-Approved Original Bu	634.00	0.00	0.00	0.00
Number of Transactions 1						Totals	634.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0350	09800	3471	01000	2020				
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	5630		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,736.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12,736.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0350	09800	3501	01000	2020				
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	5631		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	5632		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	5633		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12498	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	-0.53
08/27/2019	GL_JOURNAL	PAY0431846	15883	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.55
09/06/2019	GL_JOURNAL	PAY0432272	5027	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.19
Number of Transactions 6						Totals	11.79	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0350	09800	3502	01000	2020				
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support 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>						
	0350	09800	3502	01000	2020						
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5634		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1373		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5999	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.38	
09/25/2019	GL_BD_JRNL	0000433264	1295		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.02	
10/07/2019	GL_BD_JRNL	0000433985	1039		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	9156	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.54	
10/07/2019	GL_JOURNAL	PAY0433982	9159	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.04	
Number of Transactions 8						Totals	7.02	8.00	0.00	0.00	0.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	09800	3601	01000	2020						
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5635		07/01/2019/Load 2019-20 Board-Approved Original Bu	454.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5636		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5637		07/01/2019/Load 2019-20 Board-Approved Original Bu	96.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1782	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	-25.30	
09/09/2019	GL_JOURNAL	PWC0432315	1972	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	26.26	
09/09/2019	GL_JOURNAL	PWC0432315	1971	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	57.12	
Number of Transactions 6						Totals	539.92	598.00	0.00	0.00	58.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	09800	3602	01000	2020						
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5638		07/01/2019/Load 2019-20 Board-Approved Original Bu	392.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	362		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5749	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	18.46	
10/08/2019	GL_BD_JRNL	0000434051	414		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	415		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8332	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	25.84	
10/08/2019	GL_JOURNAL	PWC0434047	8333	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	0.84	
10/08/2019	GL_JOURNAL	PWC0434047	8334	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.81	

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	09800	3602	01000	2020						
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 8						Totals	345.05	392.00	0.00	0.00	46.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	09800	3702	01000	2020						
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5639		07/01/2019/Load 2019-20 Board-Approved Original Bu		47.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	47.00	47.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	09800	3995	01000	2020						
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5640		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	09800	4301	01000	2020						
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1538		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1538		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1791		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,000.00	0.00	0.00	0.00	
08/26/2019	PO_POENC	0000355677	1	RREQ426736	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-708.00	0.00	0.00	
08/26/2019	PO_POENC	0000355677	1	RREQ426736	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	762.87	0.00	
08/26/2019	REQ_PREENC	REQ426736	1		Staples Contract & Commercial Inc/110833/Roaring S		0.00	708.00	0.00	0.00	
08/27/2019	PO_POENC	0000355776	1	RREQ426889	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	894.33	0.00	
08/27/2019	PO_POENC	0000355776	1	RREQ426889	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-830.00	0.00	0.00	
08/27/2019	PO_POENC	0000355776	2	RREQ426889	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00	0.00	4.15	0.00	
08/27/2019	PO_POENC	0000355776	2	RREQ426889	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00	-3.85	0.00	0.00	
08/27/2019	PO_POENC	0000355776	3	RREQ426889	STAPLES DC-001/Saunders Hardboard Clipboard Legal		0.00	0.00	6.11	0.00	
08/27/2019	PO_POENC	0000355776	3	RREQ426889	STAPLES DC-001/Saunders Hardboard Clipboard Legal		0.00	-5.67	0.00	0.00	
08/27/2019	PO_POENC	0000355776	4	RREQ426889	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta		0.00	0.00	37.15	0.00	
08/27/2019	PO_POENC	0000355776	4	RREQ426889	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta		0.00	-34.48	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0350	09800	4301	01000	2020					
DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2019	REQ_PREENC	REQ426889	1		Staples Contract & Commercial Inc/110833/Staples C	0.00	830.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426889	2		Staples Contract & Commercial Inc/110833/Officemat	0.00	3.85	0.00	0.00
08/27/2019	REQ_PREENC	REQ426889	3		Staples Contract & Commercial Inc/110833/Saunders	0.00	5.67	0.00	0.00
08/27/2019	REQ_PREENC	REQ426889	4		Staples Contract & Commercial Inc/110833/Brother T	0.00	34.48	0.00	0.00
08/29/2019	AP_VOUCHER	01091395	1	P0000355677	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	762.87
08/29/2019	AP_VOUCHER	01091395	1	P0000355677	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-762.87	0.00
08/30/2019	AP_VOUCHER	01091582	1	P0000355776	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	894.33
08/30/2019	AP_VOUCHER	01091582	1	P0000355776	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-894.33	0.00
08/30/2019	AP_VOUCHER	01091582	2	P0000355776	STAPLES DC-001/Officemate Hardboard Clipboard	0.00	0.00	0.00	4.15
08/30/2019	AP_VOUCHER	01091582	2	P0000355776	STAPLES DC-001/Officemate Hardboard Clipboard	0.00	0.00	-4.15	0.00
08/30/2019	AP_VOUCHER	01091582	3	P0000355776	STAPLES DC-001/Saunders Hardboard Clipboard	0.00	0.00	0.00	6.11
08/30/2019	AP_VOUCHER	01091582	3	P0000355776	STAPLES DC-001/Saunders Hardboard Clipboard	0.00	0.00	-6.11	0.00
08/30/2019	AP_VOUCHER	01091582	4	P0000355776	STAPLES DC-001/Brother TZe TZE-2312PK Laminat	0.00	0.00	0.00	37.15
08/30/2019	AP_VOUCHER	01091582	4	P0000355776	STAPLES DC-001/Brother TZe TZE-2312PK Laminat	0.00	0.00	-37.15	0.00
09/06/2019	PO_POENC	0000356496	1	RREQ427938	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	5.88	0.00
09/06/2019	PO_POENC	0000356496	1	RREQ427938	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-5.46	0.00	0.00
09/06/2019	PO_POENC	0000356496	2	RREQ427938	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	0.00	20.82	0.00
09/06/2019	PO_POENC	0000356496	2	RREQ427938	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	-19.32	0.00	0.00
09/06/2019	PO_POENC	0000356496	3	RREQ427938	STAPLES DC-001/Staples Standard Facial Tissue 2-Pl	0.00	0.00	4.73	0.00
09/06/2019	PO_POENC	0000356496	3	RREQ427938	STAPLES DC-001/Staples Standard Facial Tissue 2-Pl	0.00	-4.39	0.00	0.00
09/06/2019	PO_POENC	0000356496	4	RREQ427938	STAPLES DC-001/2020 Day-Timer 5 1/2" x 8 1/2" Clas	0.00	0.00	39.86	0.00
09/06/2019	PO_POENC	0000356496	4	RREQ427938	STAPLES DC-001/2020 Day-Timer 5 1/2" x 8 1/2" Clas	0.00	-36.99	0.00	0.00
09/06/2019	REQ_PREENC	REQ427938	1		Staples Contract & Commercial Inc/110833/Staples M	0.00	5.46	0.00	0.00
09/06/2019	REQ_PREENC	REQ427938	2		Staples Contract & Commercial Inc/110833/Staples H	0.00	19.32	0.00	0.00
09/06/2019	REQ_PREENC	REQ427938	3		Staples Contract & Commercial Inc/110833/Staples S	0.00	4.39	0.00	0.00
09/06/2019	REQ_PREENC	REQ427938	4		Staples Contract & Commercial Inc/110833/2020 Day-	0.00	36.99	0.00	0.00
09/09/2019	AP_VOUCHER	01092649	1	P0000356496	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	5.88
09/09/2019	AP_VOUCHER	01092649	1	P0000356496	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-5.88	0.00
09/09/2019	AP_VOUCHER	01092649	2	P0000356496	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	20.82
09/09/2019	AP_VOUCHER	01092649	2	P0000356496	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-20.82	0.00
09/09/2019	AP_VOUCHER	01092649	3	P0000356496	STAPLES DC-001/Staples Standard Facial Tissue	0.00	0.00	0.00	4.73
09/09/2019	AP_VOUCHER	01092649	3	P0000356496	STAPLES DC-001/Staples Standard Facial Tissue	0.00	0.00	-4.73	0.00
09/09/2019	AP_VOUCHER	01092649	4	P0000356496	STAPLES DC-001/2020 Day-Timer 5 1/2" x 8 1/2"	0.00	0.00	0.00	39.86
09/09/2019	AP_VOUCHER	01092649	4	P0000356496	STAPLES DC-001/2020 Day-Timer 5 1/2" x 8 1/2"	0.00	0.00	-39.86	0.00
09/13/2019	REQ_PREENC	REQ428588	1		Staples Contract & Commercial Inc/110833/Crayola S	0.00	325.44	0.00	0.00
09/13/2019	REQ_PREENC	REQ428588	2		Staples Contract & Commercial Inc/110833/Crayola C	0.00	334.08	0.00	0.00
09/14/2019	PO_POENC	0000356984	1	RREQ428588	STAPLES DC-001/Crayola Short Barrel Colored Pencil	0.00	0.00	350.66	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

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BUDGET TRANSACTION DETAIL

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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>						
	0350	09800	4301	01000	2020						
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/14/2019	PO_POENC	0000356984	1	RREQ428588	STAPLES DC-001/Crayola Short Barrel Colored Pencil	0.00		-325.44	0.00	0.00	
09/14/2019	PO_POENC	0000356984	2	RREQ428588	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00		0.00	359.97	0.00	
09/14/2019	PO_POENC	0000356984	2	RREQ428588	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00		-334.08	0.00	0.00	
09/18/2019	AP_VOUCHER	01094319	1	P0000356984	STAPLES DC-001/Crayola Short Barrel Colored P	0.00		0.00	0.00	350.66	
09/18/2019	AP_VOUCHER	01094319	1	P0000356984	STAPLES DC-001/Crayola Short Barrel Colored P	0.00		0.00	-350.66	0.00	
09/18/2019	AP_VOUCHER	01094319	2	P0000356984	STAPLES DC-001/Crayola Classic Kid's Markers	0.00		0.00	0.00	359.97	
09/18/2019	AP_VOUCHER	01094319	2	P0000356984	STAPLES DC-001/Crayola Classic Kid's Markers	0.00		0.00	-359.97	0.00	
Number of Transactions 58						Totals	12,513.47	15,000.00	0.00	0.00	2,486.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	09800	5209	01000	2020						
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1539		07/01/2019/Load 2020 Preliminary 25% Budget for ac	533.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1539		07/01/2019/Remove 2020 Preliminary 25% Budget for	-533.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1792		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,131.00		0.00	0.00	0.00	
09/18/2019	EX_TRVAUTH	0000038644	1		E138576 CONFRNC	0.00		0.00	15.00	0.00	
Number of Transactions 4						Totals	2,116.00	2,131.00	0.00	15.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	09800	5733	01000	2020						
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1540		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	1540		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	1793		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00	0.00
Number of Transactions 137						Fund Totals 0000s	79,617.27	87,586.00	0.00	15.00	7,953.73
Number of Transactions 137						Resource Totals 09800	79,617.27	87,586.00	0.00	15.00	7,953.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0350	30100	1107	01000	2020	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426822	5992		07/01/2019/Load 2019-20 Board-Approved Original Bu	63,031.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	730	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,899.25	
Number of Transactions 2						Totals	58,131.75	63,031.00	0.00	4,899.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	30100	1192	01000	2020	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426822	5993		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,000.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1108	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74	
Number of Transactions 2						Totals	11,839.26	12,000.00	0.00	160.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	30100	1260	01000	2020	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426822	5994		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	519	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,642.05	
Number of Transactions 2						Totals	-642.05	1,000.00	0.00	1,642.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	30100	1957	01000	2020	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426822	5995		07/01/2019/Load 2019-20 Board-Approved Original Bu	750.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2142	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,058.44	
09/06/2019	GL_BD_JRNL	0000432274	1374		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	624	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	583.84	
Number of Transactions 4						Totals	-892.28	750.00	0.00	1,642.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	30100	3101	01000	2020	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	30100	3101	01000	2020						
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5643		07/01/2019/Load 2019-20 Board-Approved Original Bu	181.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5641		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,604.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5642		07/01/2019/Load 2019-20 Board-Approved Original Bu	136.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5634	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	180.99	
09/06/2019	GL_BD_JRNL	0000432274	1375		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2155	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	99.84	
09/06/2019	GL_JOURNAL	PAY0432272	2159	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	280.79	
09/25/2019	GL_JOURNAL	PAY0433239	9012	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	837.77	
Number of Transactions 8						Totals	12,521.61	13,921.00	0.00	0.00	1,399.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	30100	3301	01000	2020						
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5644		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,088.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5645		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	5646		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8992	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	15.35	
09/06/2019	GL_BD_JRNL	0000432274	1376		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3301	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	8.46	
09/06/2019	GL_JOURNAL	PAY0432272	3305	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	23.81	
09/25/2019	GL_JOURNAL	PAY0433239	14323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	71.08	
10/07/2019	GL_JOURNAL	PAY0433982	5333	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.33	
Number of Transactions 9						Totals	992.97	1,114.00	0.00	0.00	121.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	30100	3421	01000	2020						
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5647		07/01/2019/Load 2019-20 Board-Approved Original Bu	75.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.55	
Number of Transactions 2						Totals	67.45	75.00	0.00	0.00	7.55

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

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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>					
	0350	30100	3441	01000	2020					
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5648		07/01/2019/Load 2019-20 Board-Approved Original Bu	639.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23559	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	69.26	
Number of Transactions 2						Totals	569.74	0.00	0.00	69.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	30100	3461	01000	2020					
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5649		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,823.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27648	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	811.63	
Number of Transactions 2						Totals	12,011.37	0.00	0.00	811.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	30100	3501	01000	2020					
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5650		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5651		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1633		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12501	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.53	
09/06/2019	GL_BD_JRNL	0000432274	1377		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5026	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.29	
09/06/2019	GL_JOURNAL	PAY0432272	5030	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.82	
09/25/2019	GL_JOURNAL	PAY0433239	32238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.45	
10/07/2019	GL_JOURNAL	PAY0433982	7903	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 9						Totals	34.83	0.00	0.00	4.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	30100	3601	01000	2020					
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5652		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,793.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5653		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5654		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>						
0350	30100	3601	01000	2020	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund			
08/07/2019	GL_JOURNAL	PWC0430774	1783	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	25.30	
09/09/2019	GL_BD_JRNL	0000432316	363		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1973	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	13.95	
09/09/2019	GL_JOURNAL	PWC0432315	1974	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	39.24	
10/08/2019	GL_JOURNAL	PWC0434047	3430	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	117.09	
10/08/2019	GL_JOURNAL	PWC0434047	3429	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
Number of Transactions 9						Totals	1,635.58	1,835.00	0.00	199.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	30100	3701	01000	2020	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert		Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426925	5655		07/01/2019/Load 2019-20 Board-Approved Original Bu	470.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1686	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	38.17	
Number of Transactions 2						Totals	431.83	470.00	0.00	38.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	30100	3985	01000	2020	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert		Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426925	5656		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.37	
Number of Transactions 2						Totals	93.63	100.00	0.00	6.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	30100	4301	01000	2020	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 4301 - Supplies		Fund 01000 - General Fund			
05/07/2019	GL_BD_JRNL	PRE0423228	1854		07/01/2019/Load 2020 Preliminary 25% Budget for ac	677.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1854		07/01/2019/Remove 2020 Preliminary 25% Budget for	-677.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1794		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,709.00	0.00	0.00	0.00	
07/15/2019	PO_POENC	0000346402	2	No REQ.	STAPLES DC-001/Impact 24 Oz. Spray Bottle Transpar	0.00	0.00	7.33	0.00	
08/13/2019	PO_POENC	0000354739	2	RREQ425404	STAPLES DC-001/Staples Jumbo Paper Clips Assorted	0.00	0.00	6.62	0.00	
08/13/2019	PO_POENC	0000354739	2	RREQ425404	STAPLES DC-001/Staples Jumbo Paper Clips Assorted	0.00	-6.14	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0350	30100	4301	01000	2020						
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/13/2019	PO_POENC	0000354739	3	RREQ425404	STAPLES DC-001/Post-it Tabs Value Pack 1" Wide and	0.00	0.00	16.83	0.00	
08/13/2019	PO_POENC	0000354739	3	RREQ425404	STAPLES DC-001/Post-it Tabs Value Pack 1" Wide and	0.00	-15.62	0.00	0.00	
08/13/2019	PO_POENC	0000354739	5	RREQ425404	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	0.00	1,233.74	0.00	
08/13/2019	PO_POENC	0000354739	5	RREQ425404	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	-1,145.00	0.00	0.00	
08/13/2019	PO_POENC	0000354739	1	RREQ425404	STAPLES DC-001/Staples Standard Paper Clips #1 Siz	0.00	0.00	6.03	0.00	
08/13/2019	PO_POENC	0000354739	1	RREQ425404	STAPLES DC-001/Staples Standard Paper Clips #1 Siz	0.00	-5.60	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425404	1		Staples Contract & Commercial Inc/114634/Staples S	0.00	5.60	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425404	2		Staples Contract & Commercial Inc/114634/Staples J	0.00	6.14	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425404	3		Staples Contract & Commercial Inc/114634/Post-it T	0.00	15.62	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425404	5		Staples Contract & Commercial Inc/114634/Staples 1	0.00	1,145.00	0.00	0.00	
08/15/2019	AP_VOUCHER	01089019	1	P0000354739	STAPLES DC-001/Staples Standard Paper Clips	0.00	0.00	0.00	6.03	
08/15/2019	AP_VOUCHER	01089019	1	P0000354739	STAPLES DC-001/Staples Standard Paper Clips	0.00	0.00	-6.03	0.00	
08/15/2019	AP_VOUCHER	01089019	2	P0000354739	STAPLES DC-001/Staples Jumbo Paper Clips Ass	0.00	0.00	0.00	6.62	
08/15/2019	AP_VOUCHER	01089019	2	P0000354739	STAPLES DC-001/Staples Jumbo Paper Clips Ass	0.00	0.00	-6.62	0.00	
08/15/2019	AP_VOUCHER	01089019	3	P0000354739	STAPLES DC-001/Post-it Tabs Value Pack 1" Wi	0.00	0.00	0.00	16.83	
08/15/2019	AP_VOUCHER	01089019	3	P0000354739	STAPLES DC-001/Post-it Tabs Value Pack 1" Wi	0.00	0.00	-16.83	0.00	
08/15/2019	AP_VOUCHER	01089019	5	P0000354739	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	-1,233.74	0.00	
08/15/2019	AP_VOUCHER	01089019	5	P0000354739	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	0.00	1,233.74	
09/03/2019	PO_POENC	0000356164	1	RREQ427495	STAPLES DC-001/Texas Instruments TI-84 Plus 10-Dig	0.00	0.00	1,472.47	0.00	
09/03/2019	PO_POENC	0000356164	1	RREQ427495	STAPLES DC-001/Texas Instruments TI-84 Plus 10-Dig	0.00	-1,366.56	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427495	1		Staples Contract & Commercial Inc/114634/Texas Ins	0.00	1,366.56	0.00	0.00	
09/05/2019	AP_VOUCHER	01092185	1	P0000356164	STAPLES DC-001/Texas Instruments TI-84 Plus 1	0.00	0.00	0.00	1,472.47	
09/05/2019	AP_VOUCHER	01092185	1	P0000356164	STAPLES DC-001/Texas Instruments TI-84 Plus 1	0.00	0.00	-1,472.47	0.00	
Number of Transactions 29						Totals				
						-34.02	2,709.00	0.00	7.33	2,735.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0350	30100	5207	01000	2020					
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund									
11/28/2018	EX_TRVAUTH	0000037670	1		E111650 CONREG	0.00	0.00	895.00	0.00
11/28/2018	EX_TRVAUTH	0000037670	1		E111650 CONREG	0.00	0.00	895.00	0.00
11/28/2018	EX_TRVAUTH	0000037670	1		E111650 CONREG	0.00	0.00	0.00	0.00
11/28/2018	EX_TRVAUTH	0000037670	1		E111650 CONREG	0.00	0.00	-895.00	0.00
11/28/2018	EX_TRVAUTH	0000037670	2		E111650 LODGING	0.00	0.00	837.99	0.00
11/28/2018	EX_TRVAUTH	0000037670	2		E111650 LODGING	0.00	0.00	837.99	0.00
11/28/2018	EX_TRVAUTH	0000037670	2		E111650 LODGING	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0350	30100	5207	01000	2020						
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund										
11/28/2018	EX_TRVAUTH	0000037670	2		E111650 LODGING	0.00	0.00		-837.99	0.00
11/28/2018	EX_TRVAUTH	0000037670	3		E111650 CITYTRN	0.00	0.00		98.00	0.00
11/28/2018	EX_TRVAUTH	0000037670	3		E111650 CITYTRN	0.00	0.00		98.00	0.00
11/28/2018	EX_TRVAUTH	0000037670	3		E111650 CITYTRN	0.00	0.00		-98.00	0.00
11/28/2018	EX_TRVAUTH	0000037670	3		E111650 CITYTRN	0.00	0.00		-98.00	0.00
11/28/2018	EX_TRVAUTH	0000037670	4		E111650 AIRFARE	0.00	0.00		271.96	0.00
11/28/2018	EX_TRVAUTH	0000037670	4		E111650 AIRFARE	0.00	0.00		271.96	0.00
11/28/2018	EX_TRVAUTH	0000037670	4		E111650 AIRFARE	0.00	0.00		0.00	0.00
11/28/2018	EX_TRVAUTH	0000037670	4		E111650 AIRFARE	0.00	0.00		-271.96	0.00
11/28/2018	EX_TRVAUTH	0000037671	1		E130542 CONREG	0.00	0.00		895.00	0.00
11/28/2018	EX_TRVAUTH	0000037671	1		E130542 CONREG	0.00	0.00		895.00	0.00
11/28/2018	EX_TRVAUTH	0000037671	1		E130542 CONREG	0.00	0.00		0.00	0.00
11/28/2018	EX_TRVAUTH	0000037671	1		E130542 CONREG	0.00	0.00		-895.00	0.00
11/28/2018	EX_TRVAUTH	0000037671	2		E130542 LODGING	0.00	0.00		837.99	0.00
11/28/2018	EX_TRVAUTH	0000037671	2		E130542 LODGING	0.00	0.00		837.99	0.00
11/28/2018	EX_TRVAUTH	0000037671	2		E130542 LODGING	0.00	0.00		0.00	0.00
11/28/2018	EX_TRVAUTH	0000037671	2		E130542 LODGING	0.00	0.00		-837.99	0.00
11/28/2018	EX_TRVAUTH	0000037671	3		E130542 CITYTRN	0.00	0.00		98.00	0.00
11/28/2018	EX_TRVAUTH	0000037671	3		E130542 CITYTRN	0.00	0.00		98.00	0.00
11/28/2018	EX_TRVAUTH	0000037671	3		E130542 CITYTRN	0.00	0.00		-98.00	0.00
11/28/2018	EX_TRVAUTH	0000037671	3		E130542 CITYTRN	0.00	0.00		-98.00	0.00
11/28/2018	EX_TRVAUTH	0000037671	4		E130542 AIRFARE	0.00	0.00		271.96	0.00
11/28/2018	EX_TRVAUTH	0000037671	4		E130542 AIRFARE	0.00	0.00		271.96	0.00
11/28/2018	EX_TRVAUTH	0000037671	4		E130542 AIRFARE	0.00	0.00		0.00	0.00
11/28/2018	EX_TRVAUTH	0000037671	4		E130542 AIRFARE	0.00	0.00		-271.96	0.00
02/01/2019	EX_TRVAUTH	0000037882	1		E119979 CONREG	0.00	0.00		1,070.00	0.00
02/01/2019	EX_TRVAUTH	0000037882	2		E119979 LODGING	0.00	0.00		592.98	0.00
02/01/2019	EX_TRVAUTH	0000037882	3		E119979 AIRFARE	0.00	0.00		600.00	0.00
02/01/2019	EX_TRVAUTH	0000037882	4		E119979 CITYTRN	0.00	0.00		150.00	0.00
02/01/2019	EX_TRVAUTH	0000037882	5		E119979 MEALS	0.00	0.00		25.00	0.00
02/01/2019	EX_TRVAUTH	0000037882	6		E119979 MEALS	0.00	0.00		25.00	0.00
02/01/2019	EX_TRVAUTH	0000037882	7		E119979 MEALS	0.00	0.00		25.00	0.00
02/01/2019	EX_TRVAUTH	0000037882	8		E119979 MEALS	0.00	0.00		12.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	1855		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,750.00	0.00		0.00	0.00
05/31/2019	EX_TRVAUTH	0000038388	8		E129855 MEALS	0.00	0.00		25.00	0.00
05/31/2019	EX_TRVAUTH	0000038388	7		E129855 MEALS	0.00	0.00		25.00	0.00
05/31/2019	EX_TRVAUTH	0000038388	6		E129855 MEALS	0.00	0.00		8.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0350	30100	5207	01000	2020						
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund										
05/31/2019	EX_TRVAUTH	0000038388	5		E129855 MEALS		0.00	0.00	8.00	0.00
05/31/2019	EX_TRVAUTH	0000038388	4		E129855 MEALS		0.00	0.00	8.00	0.00
05/31/2019	EX_TRVAUTH	0000038388	3		E129855 CITYTRN		0.00	0.00	100.00	0.00
05/31/2019	EX_TRVAUTH	0000038388	2		E129855 AIRFARE		0.00	0.00	650.00	0.00
05/31/2019	EX_TRVAUTH	0000038388	1		E129855 CONREG		0.00	0.00	1,095.00	0.00
05/31/2019	EX_TRVAUTH	0000038388	11		E129855 LODGING		0.00	0.00	728.31	0.00
05/31/2019	EX_TRVAUTH	0000038388	10		E129855 MEALS		0.00	0.00	12.50	0.00
05/31/2019	EX_TRVAUTH	0000038388	9		E129855 MEALS		0.00	0.00	12.50	0.00
06/03/2019	EX_TRVAUTH	0000038386	2		E133131 AIRFARE		0.00	0.00	650.00	0.00
06/03/2019	EX_TRVAUTH	0000038386	1		E133131 CONREG		0.00	0.00	1,095.00	0.00
06/03/2019	EX_TRVAUTH	0000038386	8		E133131 MEALS		0.00	0.00	25.00	0.00
06/03/2019	EX_TRVAUTH	0000038386	7		E133131 CITYTRN		0.00	0.00	100.00	0.00
06/03/2019	EX_TRVAUTH	0000038386	6		E133131 MEALS		0.00	0.00	8.00	0.00
06/03/2019	EX_TRVAUTH	0000038386	5		E133131 MEALS		0.00	0.00	8.00	0.00
06/03/2019	EX_TRVAUTH	0000038386	4		E133131 MEALS		0.00	0.00	8.00	0.00
06/03/2019	EX_TRVAUTH	0000038386	12		E133131 MEALS		0.00	0.00	12.50	0.00
06/03/2019	EX_TRVAUTH	0000038386	11		E133131 LODGING		0.00	0.00	728.31	0.00
06/03/2019	EX_TRVAUTH	0000038386	10		E133131 MEALS		0.00	0.00	12.50	0.00
06/03/2019	EX_TRVAUTH	0000038386	9		E133131 MEALS		0.00	0.00	25.00	0.00
06/03/2019	EX_TRVAUTH	0000038387	12		E125378 LODGING		0.00	0.00	-728.31	0.00
06/03/2019	EX_TRVAUTH	0000038387	12		E125378 LODGING		0.00	0.00	728.31	0.00
06/03/2019	EX_TRVAUTH	0000038387	12		E125378 LODGING		0.00	0.00	728.31	0.00
06/03/2019	EX_TRVAUTH	0000038387	11		E125378 MEALS		0.00	0.00	-12.50	0.00
06/03/2019	EX_TRVAUTH	0000038387	11		E125378 MEALS		0.00	0.00	12.50	0.00
06/03/2019	EX_TRVAUTH	0000038387	11		E125378 MEALS		0.00	0.00	12.50	0.00
06/03/2019	EX_TRVAUTH	0000038387	10		E125378 MEALS		0.00	0.00	-12.50	0.00
06/03/2019	EX_TRVAUTH	0000038387	10		E125378 MEALS		0.00	0.00	12.50	0.00
06/03/2019	EX_TRVAUTH	0000038387	10		E125378 MEALS		0.00	0.00	12.50	0.00
06/03/2019	EX_TRVAUTH	0000038387	9		E125378 MEALS		0.00	0.00	-25.00	0.00
06/03/2019	EX_TRVAUTH	0000038387	9		E125378 MEALS		0.00	0.00	25.00	0.00
06/03/2019	EX_TRVAUTH	0000038387	9		E125378 MEALS		0.00	0.00	25.00	0.00
06/03/2019	EX_TRVAUTH	0000038387	8		E125378 MEALS		0.00	0.00	-25.00	0.00
06/03/2019	EX_TRVAUTH	0000038387	8		E125378 MEALS		0.00	0.00	25.00	0.00
06/03/2019	EX_TRVAUTH	0000038387	8		E125378 MEALS		0.00	0.00	25.00	0.00
06/03/2019	EX_TRVAUTH	0000038387	7		E125378 MEALS		0.00	0.00	-8.00	0.00
06/03/2019	EX_TRVAUTH	0000038387	7		E125378 MEALS		0.00	0.00	8.00	0.00
06/03/2019	EX_TRVAUTH	0000038387	7		E125378 MEALS		0.00	0.00	8.00	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					
0350	30100	5207	01000	2020					
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund									
06/03/2019	EX_TRVAUTH	0000038387	6		E125378 MEALS	0.00	0.00	-8.00	0.00
06/03/2019	EX_TRVAUTH	0000038387	6		E125378 MEALS	0.00	0.00	8.00	0.00
06/03/2019	EX_TRVAUTH	0000038387	6		E125378 MEALS	0.00	0.00	8.00	0.00
06/03/2019	EX_TRVAUTH	0000038387	5		E125378 MEALS	0.00	0.00	-8.00	0.00
06/03/2019	EX_TRVAUTH	0000038387	5		E125378 MEALS	0.00	0.00	8.00	0.00
06/03/2019	EX_TRVAUTH	0000038387	5		E125378 MEALS	0.00	0.00	8.00	0.00
06/03/2019	EX_TRVAUTH	0000038387	3		E125378 CITYTRN	0.00	0.00	-100.00	0.00
06/03/2019	EX_TRVAUTH	0000038387	3		E125378 CITYTRN	0.00	0.00	-100.00	0.00
06/03/2019	EX_TRVAUTH	0000038387	3		E125378 CITYTRN	0.00	0.00	100.00	0.00
06/03/2019	EX_TRVAUTH	0000038387	3		E125378 CITYTRN	0.00	0.00	100.00	0.00
06/03/2019	EX_TRVAUTH	0000038387	2		E125378 AIRFARE	0.00	0.00	-650.00	0.00
06/03/2019	EX_TRVAUTH	0000038387	2		E125378 AIRFARE	0.00	0.00	650.00	0.00
06/03/2019	EX_TRVAUTH	0000038387	2		E125378 AIRFARE	0.00	0.00	650.00	0.00
06/03/2019	EX_TRVAUTH	0000038387	1		E125378 CONREG	0.00	0.00	-1,095.00	0.00
06/03/2019	EX_TRVAUTH	0000038387	1		E125378 CONREG	0.00	0.00	1,095.00	0.00
06/03/2019	EX_TRVAUTH	0000038387	1		E125378 CONREG	0.00	0.00	1,095.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1855		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1795		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,000.00	0.00	0.00	0.00
08/09/2019	EX_EXSHEET	0000175700	1		TA0000038386 E133131 CONREG	0.00	0.00	0.00	1,095.00
08/09/2019	EX_EXSHEET	0000175700	1		TA0000038386 E133131 CONREG	0.00	0.00	-1,095.00	0.00
08/09/2019	EX_EXSHEET	0000175700	2		TA0000038386 E133131 AIRFARE	0.00	0.00	0.00	585.98
08/09/2019	EX_EXSHEET	0000175700	2		TA0000038386 E133131 AIRFARE	0.00	0.00	-650.00	0.00
08/09/2019	EX_EXSHEET	0000175700	4		TA0000038386 E133131 MEALS	0.00	0.00	0.00	9.00
08/09/2019	EX_EXSHEET	0000175700	4		TA0000038386 E133131 MEALS	0.00	0.00	-8.00	0.00
08/09/2019	EX_EXSHEET	0000175700	5		TA0000038386 E133131 MEALS	0.00	0.00	0.00	9.00
08/09/2019	EX_EXSHEET	0000175700	5		TA0000038386 E133131 MEALS	0.00	0.00	-8.00	0.00
08/09/2019	EX_EXSHEET	0000175700	6		TA0000038386 E133131 MEALS	0.00	0.00	0.00	9.00
08/09/2019	EX_EXSHEET	0000175700	6		TA0000038386 E133131 MEALS	0.00	0.00	-8.00	0.00
08/09/2019	EX_EXSHEET	0000175700	7		TA0000038386 E133131 CITYTRN	0.00	0.00	0.00	100.28
08/09/2019	EX_EXSHEET	0000175700	7		TA0000038386 E133131 CITYTRN	0.00	0.00	-100.00	0.00
08/09/2019	EX_EXSHEET	0000175700	8		TA0000038386 E133131 MEALS	0.00	0.00	0.00	25.00
08/09/2019	EX_EXSHEET	0000175700	8		TA0000038386 E133131 MEALS	0.00	0.00	-25.00	0.00
08/09/2019	EX_EXSHEET	0000175700	9		TA0000038386 E133131 MEALS	0.00	0.00	0.00	25.00
08/09/2019	EX_EXSHEET	0000175700	9		TA0000038386 E133131 MEALS	0.00	0.00	-25.00	0.00
08/09/2019	EX_EXSHEET	0000175700	10		TA0000038386 E133131 MEALS	0.00	0.00	0.00	12.00
08/09/2019	EX_EXSHEET	0000175700	10		TA0000038386 E133131 MEALS	0.00	0.00	-12.50	0.00
08/09/2019	EX_EXSHEET	0000175700	11		TA0000038386 E133131 LODGING	0.00	0.00	0.00	734.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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						
0350	30100	5207	01000	2020						
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund										
08/09/2019	EX_EXSHEET	0000175700	11		TA0000038386 E133131 LODGING		0.00	0.00	-728.31	0.00
08/09/2019	EX_EXSHEET	0000175700	12		TA0000038386 E133131 MEALS		0.00	0.00	0.00	12.00
08/09/2019	EX_EXSHEET	0000175700	12		TA0000038386 E133131 MEALS		0.00	0.00	-12.50	0.00
08/12/2019	EX_EXSHEET	0000175701	1		TA0000038387 E125378 CONREG		0.00	0.00	0.00	1,095.00
08/12/2019	EX_EXSHEET	0000175701	1		TA0000038387 E125378 CONREG		0.00	0.00	-1,095.00	0.00
08/12/2019	EX_EXSHEET	0000175701	2		TA0000038387 E125378 AIRFARE		0.00	0.00	0.00	585.98
08/12/2019	EX_EXSHEET	0000175701	2		TA0000038387 E125378 AIRFARE		0.00	0.00	-650.00	0.00
08/12/2019	EX_EXSHEET	0000175701	5		TA0000038387 E125378 MEALS		0.00	0.00	0.00	9.00
08/12/2019	EX_EXSHEET	0000175701	5		TA0000038387 E125378 MEALS		0.00	0.00	-8.00	0.00
08/12/2019	EX_EXSHEET	0000175701	6		TA0000038387 E125378 MEALS		0.00	0.00	0.00	9.00
08/12/2019	EX_EXSHEET	0000175701	6		TA0000038387 E125378 MEALS		0.00	0.00	-8.00	0.00
08/12/2019	EX_EXSHEET	0000175701	7		TA0000038387 E125378 MEALS		0.00	0.00	0.00	9.00
08/12/2019	EX_EXSHEET	0000175701	7		TA0000038387 E125378 MEALS		0.00	0.00	-8.00	0.00
08/12/2019	EX_EXSHEET	0000175701	8		TA0000038387 E125378 MEALS		0.00	0.00	0.00	25.00
08/12/2019	EX_EXSHEET	0000175701	8		TA0000038387 E125378 MEALS		0.00	0.00	-25.00	0.00
08/12/2019	EX_EXSHEET	0000175701	9		TA0000038387 E125378 MEALS		0.00	0.00	0.00	25.00
08/12/2019	EX_EXSHEET	0000175701	9		TA0000038387 E125378 MEALS		0.00	0.00	-25.00	0.00
08/12/2019	EX_EXSHEET	0000175701	10		TA0000038387 E125378 MEALS		0.00	0.00	0.00	12.00
08/12/2019	EX_EXSHEET	0000175701	10		TA0000038387 E125378 MEALS		0.00	0.00	-12.50	0.00
08/12/2019	EX_EXSHEET	0000175701	11		TA0000038387 E125378 MEALS		0.00	0.00	0.00	12.00
08/12/2019	EX_EXSHEET	0000175701	11		TA0000038387 E125378 MEALS		0.00	0.00	-12.50	0.00
08/12/2019	EX_EXSHEET	0000175701	12		TA0000038387 E125378 LODGING		0.00	0.00	0.00	734.58
08/12/2019	EX_EXSHEET	0000175701	12		TA0000038387 E125378 LODGING		0.00	0.00	-728.31	0.00
08/21/2019	EX_EXSHEET	0000175843	1		TA0000037671 E130542 CONREG		0.00	0.00	0.00	895.80
08/21/2019	EX_EXSHEET	0000175843	1		TA0000037671 E130542 CONREG		0.00	0.00	-895.00	0.00
08/21/2019	EX_EXSHEET	0000175843	2		TA0000037671 E130542 LODGING		0.00	0.00	0.00	936.00
08/21/2019	EX_EXSHEET	0000175843	2		TA0000037671 E130542 LODGING		0.00	0.00	-837.99	0.00
08/21/2019	EX_EXSHEET	0000175843	4		TA0000037671 E130542 AIRFARE		0.00	0.00	0.00	301.96
08/21/2019	EX_EXSHEET	0000175843	4		TA0000037671 E130542 AIRFARE		0.00	0.00	-271.96	0.00
08/21/2019	EX_EXSHEET	0000175843	5		TA0000037671 E130542 MEALS		0.00	0.00	0.00	25.00
08/21/2019	EX_EXSHEET	0000175864	1		TA0000037670 E111650 CONREG		0.00	0.00	0.00	895.80
08/21/2019	EX_EXSHEET	0000175864	1		TA0000037670 E111650 CONREG		0.00	0.00	-895.00	0.00
08/21/2019	EX_EXSHEET	0000175864	2		TA0000037670 E111650 LODGING		0.00	0.00	0.00	936.00
08/21/2019	EX_EXSHEET	0000175864	2		TA0000037670 E111650 LODGING		0.00	0.00	-837.99	0.00
08/21/2019	EX_EXSHEET	0000175864	4		TA0000037670 E111650 AIRFARE		0.00	0.00	0.00	301.96
08/21/2019	EX_EXSHEET	0000175864	4		TA0000037670 E111650 AIRFARE		0.00	0.00	-271.96	0.00
08/21/2019	EX_EXSHEET	0000175864	5		TA0000037670 E111650 MEALS		0.00	0.00	0.00	25.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0350	30100	5207	01000	2020						
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund										
08/21/2019	EX_EXSHEET	0000175855	7		TA0000038388 E129855 MEALS		0.00	0.00	0.00	25.00
08/21/2019	EX_EXSHEET	0000175855	7		TA0000038388 E129855 MEALS		0.00	0.00	-25.00	0.00
08/21/2019	EX_EXSHEET	0000175855	8		TA0000038388 E129855 MEALS		0.00	0.00	0.00	25.00
08/21/2019	EX_EXSHEET	0000175855	8		TA0000038388 E129855 MEALS		0.00	0.00	-25.00	0.00
08/21/2019	EX_EXSHEET	0000175855	9		TA0000038388 E129855 MEALS		0.00	0.00	0.00	12.00
08/21/2019	EX_EXSHEET	0000175855	9		TA0000038388 E129855 MEALS		0.00	0.00	-12.50	0.00
08/21/2019	EX_EXSHEET	0000175855	10		TA0000038388 E129855 MEALS		0.00	0.00	0.00	12.00
08/21/2019	EX_EXSHEET	0000175855	10		TA0000038388 E129855 MEALS		0.00	0.00	-12.50	0.00
08/21/2019	EX_EXSHEET	0000175855	11		TA0000038388 E129855 LODGING		0.00	0.00	0.00	720.63
08/21/2019	EX_EXSHEET	0000175855	11		TA0000038388 E129855 LODGING		0.00	0.00	-728.31	0.00
08/21/2019	EX_EXSHEET	0000175855	1		TA0000038388 E129855 CONREG		0.00	0.00	0.00	1,095.00
08/21/2019	EX_EXSHEET	0000175855	1		TA0000038388 E129855 CONREG		0.00	0.00	-1,095.00	0.00
08/21/2019	EX_EXSHEET	0000175855	2		TA0000038388 E129855 AIRFARE		0.00	0.00	0.00	585.98
08/21/2019	EX_EXSHEET	0000175855	2		TA0000038388 E129855 AIRFARE		0.00	0.00	-650.00	0.00
08/21/2019	EX_EXSHEET	0000175855	3		TA0000038388 E129855 CITYTRN		0.00	0.00	0.00	39.46
08/21/2019	EX_EXSHEET	0000175855	3		TA0000038388 E129855 CITYTRN		0.00	0.00	-100.00	0.00
08/21/2019	EX_EXSHEET	0000175855	4		TA0000038388 E129855 MEALS		0.00	0.00	0.00	9.00
08/21/2019	EX_EXSHEET	0000175855	4		TA0000038388 E129855 MEALS		0.00	0.00	-8.00	0.00
08/21/2019	EX_EXSHEET	0000175855	5		TA0000038388 E129855 MEALS		0.00	0.00	0.00	9.00
08/21/2019	EX_EXSHEET	0000175855	5		TA0000038388 E129855 MEALS		0.00	0.00	-8.00	0.00
08/21/2019	EX_EXSHEET	0000175855	6		TA0000038388 E129855 MEALS		0.00	0.00	0.00	9.00
08/21/2019	EX_EXSHEET	0000175855	6		TA0000038388 E129855 MEALS		0.00	0.00	-8.00	0.00
08/26/2019	EX_EXSHEET	0000175887	5		TA0000037882 E119979 MEALS		0.00	0.00	0.00	25.00
08/26/2019	EX_EXSHEET	0000175887	5		TA0000037882 E119979 MEALS		0.00	0.00	-25.00	0.00
08/26/2019	EX_EXSHEET	0000175887	6		TA0000037882 E119979 MEALS		0.00	0.00	0.00	25.00
08/26/2019	EX_EXSHEET	0000175887	6		TA0000037882 E119979 MEALS		0.00	0.00	-25.00	0.00
08/26/2019	EX_EXSHEET	0000175887	7		TA0000037882 E119979 MEALS		0.00	0.00	0.00	25.00
08/26/2019	EX_EXSHEET	0000175887	7		TA0000037882 E119979 MEALS		0.00	0.00	-25.00	0.00
08/26/2019	EX_EXSHEET	0000175887	8		TA0000037882 E119979 MEALS		0.00	0.00	0.00	12.00
08/26/2019	EX_EXSHEET	0000175887	8		TA0000037882 E119979 MEALS		0.00	0.00	-12.00	0.00
08/26/2019	EX_EXSHEET	0000175887	1		TA0000037882 E119979 CONREG		0.00	0.00	0.00	1,070.00
08/26/2019	EX_EXSHEET	0000175887	1		TA0000037882 E119979 CONREG		0.00	0.00	-1,070.00	0.00
08/26/2019	EX_EXSHEET	0000175887	2		TA0000037882 E119979 LODGING		0.00	0.00	0.00	592.98
08/26/2019	EX_EXSHEET	0000175887	2		TA0000037882 E119979 LODGING		0.00	0.00	-592.98	0.00
08/26/2019	EX_EXSHEET	0000175887	3		TA0000037882 E119979 AIRFARE		0.00	0.00	0.00	574.00
08/26/2019	EX_EXSHEET	0000175887	3		TA0000037882 E119979 AIRFARE		0.00	0.00	-600.00	0.00
08/26/2019	EX_EXSHEET	0000175887	4		TA0000037882 E119979 CITYTRN		0.00	0.00	0.00	74.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	30100	5207	01000	2020					
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund									
08/26/2019	EX_EXSHEET	0000175887	4		TA0000037882 E119979 CITYTRN		0.00	0.00	-150.00	0.00
Number of Transactions 193						Totals	-7,390.97	7,000.00	0.00	14,390.97

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	30100	5209	01000	2020					
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									
03/18/2019	EX_TRVAUTH	0000038083	1		E116225 CONFRNC		0.00	0.00	820.00	0.00
07/08/2019	GL_BD_JRNL	0000427561	29		07/08/2019/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
07/08/2019	GL_BD_JRNL	0000427592	29		07/01/2019/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
07/24/2019	EX_EXSHEET	0000175427	1		TA0000038083 E116225 CONFRNC		0.00	0.00	0.00	820.00
07/24/2019	EX_EXSHEET	0000175427	1		TA0000038083 E116225 CONFRNC		0.00	0.00	-820.00	0.00
Number of Transactions 5						Totals	-820.00	0.00	0.00	820.00

Number of Transactions 282						Fund	Totals 0000s	88,550.70	117,506.00	0.00	7.33	28,947.97
Number of Transactions 282						Resource	Totals 30100	88,550.70	117,506.00	0.00	7.33	28,947.97

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	30103	1260	01000	2020					
	DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 1260 - Counselor Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5996		07/01/2019/Load 2019-20 Board-Approved Original Bu		750.00	0.00	0.00	0.00
Number of Transactions 1						Totals	750.00	750.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	30103	1359	01000	2020					
	DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5997		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	30103	1359	01000	2020					
	DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund									

Number of Transactions	1	Totals				1,000.00	1,000.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	30103	2451	01000	2020						
DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	4087		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				500.00	500.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	30103	2455	01000	2020						
DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	4086		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				200.00	200.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	30103	3101	01000	2020						
DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	5657		07/01/2019/Load 2019-20 Board-Approved Original Bu	181.00		0.00	0.00	0.00
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06/27/2019	GL_BD_JRNL	ORG0426925	5658		07/01/2019/Load 2019-20 Board-Approved Original Bu	136.00		0.00	0.00	0.00
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Number of Transactions	2	Totals				317.00	317.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	30103	3202	01000	2020						
DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	5659		07/01/2019/Load 2019-20 Board-Approved Original Bu	145.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				145.00	145.00	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

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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>				
	0350	30103	3301	01000	2020				
	DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	5660		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5661		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00
Number of Transactions 2						Totals	26.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0350	30103	3302	01000	2020				
	DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	5662		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00	0.00	0.00	0.00
Number of Transactions 1						Totals	54.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0350	30103	3501	01000	2020				
	DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	5663		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0350	30103	3601	01000	2020				
	DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	5664		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	5665		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00
Number of Transactions 2						Totals	42.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0350	30103	3602	01000	2020				
	DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	5666		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0350	30103	3602	01000	2020							
	DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0350	30103	4304	01000	2020							
	DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2159		07/01/2019/Load 2020 Preliminary 25% Budget for ac	197.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2159		07/01/2019/Remove 2020 Preliminary 25% Budget for	-197.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1796		07/01/2019/Load 2019-20 Board-Approved Original Bu	787.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	787.00	787.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0350	30103	5920	01000	2020							
	DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2160		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2160		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1797		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 20						Fund	Totals 0000s	4,039.00	4,039.00	0.00	0.00	0.00
Number of Transactions 20						Resource	Totals 30103	4,039.00	4,039.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0350	30106	1107	01000	2020							
	DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	5998		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,553.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	636	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,481.73		
08/27/2019	GL_JOURNAL	PAY0431846	641	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,481.72		
09/25/2019	GL_JOURNAL	PAY0433239	731	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,481.73		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0350	30106	1107	01000	2020						
	DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 4						Totals	21,107.82	25,553.00	0.00	0.00	4,445.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	30106	1157	01000	2020						
	DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5999		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,000.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	131	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	875.76	
Number of Transactions 2						Totals	19,124.24	20,000.00	0.00	0.00	875.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	30106	1162	01000	2020						
	DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1040		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	696	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	48.22	
Number of Transactions 2						Totals	-48.22	0.00	0.00	0.00	48.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	30106	1192	01000	2020						
	DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6000		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1109	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	9,517.78	10,000.00	0.00	0.00	482.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	30106	1260	01000	2020						
	DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1260 - Counselor Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6001		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	1200	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,247.72	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>						
0350	30106	1260	01000	2020						
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1260 - Counselor Hrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	-247.72	1,000.00	0.00	0.00	1,247.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	30106	1971	01000	2020						
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1041		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1320	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	3,703.74	
Number of Transactions 2					Totals	-3,703.74	0.00	0.00	0.00	3,703.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	30106	3101	01000	2020						
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5667		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,072.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5668		07/01/2019/Load 2019-20 Board-Approved Original Bu	181.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5638	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	253.37	
08/27/2019	GL_JOURNAL	PAY0431846	6736	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	253.37	
09/25/2019	GL_JOURNAL	PAY0433239	9013	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	253.37	
10/07/2019	GL_BD_JRNL	0000433985	1042		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3558	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	633.36	
10/07/2019	GL_JOURNAL	PAY0433982	3560	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	213.36	
10/07/2019	GL_JOURNAL	PAY0433982	3564	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	158.00	
Number of Transactions 9					Totals	8,488.17	10,253.00	0.00	0.00	1,764.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	30106	3301	01000	2020						
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5669		07/01/2019/Load 2019-20 Board-Approved Original Bu	806.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5670		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8996	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	21.48	
08/27/2019	GL_JOURNAL	PAY0431846	11214	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	21.49	
09/25/2019	GL_JOURNAL	PAY0433239	14324	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21.49	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0350	30106	3301	01000	2020					
	DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1043		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5334	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	20.41
10/07/2019	GL_JOURNAL	PAY0433982	5328	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	53.71
10/07/2019	GL_JOURNAL	PAY0433982	5329	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.74
Number of Transactions 9						Totals	679.68	821.00	0.00	141.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	30106	3421	01000	2020					
	DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5671		07/01/2019/Load 2019-20 Board-Approved Original Bu		31.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.06
Number of Transactions 2						Totals	27.94	31.00	0.00	3.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	30106	3441	01000	2020					
	DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5672		07/01/2019/Load 2019-20 Board-Approved Original Bu		259.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23560	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.82
Number of Transactions 2						Totals	246.18	259.00	0.00	12.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	30106	3461	01000	2020					
	DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5673		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,198.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	245.88
Number of Transactions 2						Totals	4,952.12	5,198.00	0.00	245.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	30106	3501	01000	2020					
	DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	30106	3501	01000	2020						
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5674		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5675		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12505	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.74	
08/27/2019	GL_JOURNAL	PAY0431846	15887	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.74	
09/25/2019	GL_JOURNAL	PAY0433239	32239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.74	
10/07/2019	GL_BD_JRNL	0000433985	1044		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7897	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.86	
10/07/2019	GL_JOURNAL	PAY0433982	7899	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.62	
10/07/2019	GL_JOURNAL	PAY0433982	7904	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.71	
Number of Transactions 9						Totals	23.59	29.00	0.00	5.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	30106	3601	01000	2020						
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5676		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5677		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1784	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	35.41	
09/09/2019	GL_JOURNAL	PWC0432315	1975	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	35.41	
10/08/2019	GL_BD_JRNL	0000434051	416		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3432	No Jnl 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	3431	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.15	
10/08/2019	GL_JOURNAL	PWC0434047	3436	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	29.82	
10/08/2019	GL_JOURNAL	PWC0434047	3435	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	88.52	
10/08/2019	GL_JOURNAL	PWC0434047	3434	No Jnl 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	3433	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	20.93	
Number of Transactions 11						Totals	1,093.82	1,352.00	0.00	258.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0350	30106	3701	01000	2020					
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5678		07/01/2019/Load 2019-20 Board-Approved Original Bu	191.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1334	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	11.05
09/09/2019	GL_JOURNAL	PRM0432314	1388	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	11.05

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

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> 0350 30106 3701 01000 2020 DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PRM0434079	1687	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.54
Number of Transactions 4						Totals	157.36	191.00	0.00	33.64
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0350 30106 3985 01000 2020 DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5679		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37402	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	38.69	41.00	0.00	2.31
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0350 30106 4301 01000 2020 DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2329		07/01/2019/Load 2020 Preliminary 25% Budget for ac		994.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2329		07/01/2019/Remove 2020 Preliminary 25% Budget for		-994.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1798		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,975.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356165	1	RREQ427498	STAPLES DC-001/Texas Instruments TI-84 Plus 10-Dig		0.00	0.00	2,605.14	0.00
09/03/2019	PO_POENC	0000356165	1	RREQ427498	STAPLES DC-001/Texas Instruments TI-84 Plus 10-Dig		0.00	-2,417.76	0.00	0.00
09/03/2019	REQ_PREENC	REQ427498	1		Staples Contract & Commercial Inc/114634/Texas Ins		0.00	2,417.76	0.00	0.00
09/05/2019	AP_VOUCHER	01092184	1	P0000356165	STAPLES DC-001/Texas Instruments TI-84 Plus 1		0.00	0.00	0.00	2,605.14
09/05/2019	AP_VOUCHER	01092184	1	P0000356165	STAPLES DC-001/Texas Instruments TI-84 Plus 1		0.00	0.00	-2,605.14	0.00
Number of Transactions 8						Totals	1,369.86	3,975.00	0.00	2,605.14
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0350 30106 5207 01000 2020 DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5207 - Travel Conference Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2330		07/01/2019/Load 2020 Preliminary 25% Budget for ac		500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2330		07/01/2019/Remove 2020 Preliminary 25% Budget for		-500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1799		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0350	30106	5207	01000	2020					
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5207 - Travel Conference Fund 01000 - General Fund										

Number of Transactions 3 Totals 2,000.00 2,000.00 0.00 0.00 0.00

Number of Transactions 75 Fund Totals 0000s 64,827.57 80,703.00 0.00 0.00 15,875.43

Number of Transactions 75 Resource Totals 30106 64,827.57 80,703.00 0.00 0.00 15,875.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	33100	2101	01000	2020						
DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	4094		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4095		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4096		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	0.00
Number of Transactions 3 Totals						49,890.00	49,890.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	33100	2104	01000	2020						
DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	4088		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4089		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4090		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4091		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4092		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4093		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	2586	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,820.71
08/27/2019	GL_JOURNAL	PAY0431846	2587	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,134.73
09/25/2019	GL_JOURNAL	PAY0433239	3726	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	11,335.02
09/25/2019	GL_JOURNAL	PAY0433239	3727	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5,163.28
Number of Transactions 10 Totals						133,834.26	153,288.00	0.00	0.00	19,453.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0350	33100	2154	01000	2020					
DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1378		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	999	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	316.91	
09/25/2019	GL_BD_JRNL	0000433264	1296		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4261	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	1754	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	205.56	
Number of Transactions 5						Totals	-719.47	0.00	0.00	719.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	33100	3202	01000	2020					
DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5680		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,576.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5681		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	5682		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,326.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9127	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	359.06	
08/27/2019	GL_JOURNAL	PAY0431846	9128	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	223.79	
09/06/2019	GL_JOURNAL	PAY0432272	2697	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	40.54	
09/25/2019	GL_JOURNAL	PAY0433239	11661	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,235.39	
09/25/2019	GL_JOURNAL	PAY0433239	11662	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,018.25	
Number of Transactions 8						Totals	38,176.97	42,054.00	0.00	3,877.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0350	33100	3302	01000	2020				
DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5683		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,908.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5684		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	5685		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,816.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13724	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	139.28
08/27/2019	GL_JOURNAL	PAY0431846	13725	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	86.81
09/06/2019	GL_JOURNAL	PAY0432272	4285	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	24.23
09/25/2019	GL_JOURNAL	PAY0433239	17207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	937.36
09/25/2019	GL_JOURNAL	PAY0433239	17208	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	394.99
10/07/2019	GL_JOURNAL	PAY0433982	6607	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	15.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0350	33100	3302	01000	2020						
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 9						Totals	13,941.60	15,540.00	0.00	0.00	1,598.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	33100	3431	01000	2020						
	DeptID 0350 - Mission Bay 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	5686		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	5687		07/01/2019/Load 2019-20 Board-Approved Original Bu	339.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5688		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21477	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	21478	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 5						Totals	808.20	849.00	0.00	0.00	40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	33100	3451	01000	2020						
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5689		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5690		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,861.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5691		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25569	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	235.09	
09/25/2019	GL_JOURNAL	PAY0433239	25570	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 5						Totals	6,847.31	7,176.00	0.00	0.00	328.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	33100	3471	01000	2020						
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5692		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	5693		07/01/2019/Load 2019-20 Board-Approved Original Bu	57,440.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5694		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,781.20	
09/25/2019	GL_JOURNAL	PAY0433239	29647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	819.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0350	33100	3471	01000	2020					
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals 139,479.20 144,080.00 0.00 0.00 4,600.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	33100	3502	01000	2020						
DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	5695		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5696		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5697		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18395	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.58
08/27/2019	GL_JOURNAL	PAY0431846	18394	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.91
09/06/2019	GL_JOURNAL	PAY0432272	6007	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.15
09/25/2019	GL_JOURNAL	PAY0433239	35121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.78
09/25/2019	GL_JOURNAL	PAY0433239	35122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.57
10/07/2019	GL_JOURNAL	PAY0433982	9164	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.11

Number of Transactions 9 Totals 91.90 102.00 0.00 0.00 10.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	33100	3602	01000	2020						
DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	5698		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,222.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5699		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,444.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5700		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,191.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5750	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	43.51
09/09/2019	GL_JOURNAL	PWC0432315	5751	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	27.12
09/09/2019	GL_JOURNAL	PWC0432315	5752	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	7.57
10/08/2019	GL_JOURNAL	PWC0434047	8335	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	4.71
10/08/2019	GL_JOURNAL	PWC0434047	8336	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	4.91
10/08/2019	GL_JOURNAL	PWC0434047	8337	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	270.91
10/08/2019	GL_JOURNAL	PWC0434047	8338	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	123.40

Number of Transactions 10 Totals 4,374.87 4,857.00 0.00 0.00 482.13

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

PeopleSoft GL
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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>							
	0350	33100	3702	01000	2020							
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5701		07/01/2019/Load 2019-20 Board-Approved Original Bu		118.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	5702		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	5703		07/01/2019/Load 2019-20 Board-Approved Original Bu		114.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3816	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	4.19		
09/09/2019	GL_JOURNAL	PRM0432314	3817	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.61		
10/08/2019	GL_JOURNAL	PRM0434079	4284	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	28.79		
10/08/2019	GL_JOURNAL	PRM0434079	4285	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.11		
Number of Transactions 7						Totals	419.30	468.00	0.00	0.00	48.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0350	33100	3995	01000	2020							
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5704		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	5705		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	5706		07/01/2019/Load 2019-20 Board-Approved Original Bu		78.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.81		
09/25/2019	GL_JOURNAL	PAY0433239	39447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.32		
Number of Transactions 5						Totals	307.87	324.00	0.00	0.00	16.13	
Number of Transactions 81						Fund	Totals 0000s	387,452.01	418,628.00	0.00	0.00	31,175.99
Number of Transactions 81						Resource	Totals 33100	387,452.01	418,628.00	0.00	0.00	31,175.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0350	53100	2201	13000	2020							
	DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	4097		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,448.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	4098		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,724.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2811	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	900.30		
07/30/2019	GL_JOURNAL	PAY0430311	304	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	86.73		
08/27/2019	GL_JOURNAL	PAY0431846	3143	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	788.94		

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

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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>					
	0350	53100	2201	13000	2020					
	DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
09/06/2019	GL_JOURNAL	PAY0432272	1087	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	-214.84	
09/25/2019	GL_JOURNAL	PAY0433239	4682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	566.85	
Number of Transactions 7						Totals	9,044.02	11,172.00	0.00	2,127.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	53100	2320	13000	2020					
	DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	4099		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,836.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3441	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	500.82	
08/27/2019	GL_JOURNAL	PAY0431846	4149	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	490.19	
09/25/2019	GL_JOURNAL	PAY0433239	5839	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	490.19	
Number of Transactions 4						Totals	4,354.80	5,836.00	0.00	1,481.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	53100	3202	13000	2020					
	DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	5707		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,521.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7007	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	276.31	
08/27/2019	GL_JOURNAL	PAY0431846	9131	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	252.26	
09/06/2019	GL_JOURNAL	PAY0432272	2698	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	-42.37	
09/25/2019	GL_JOURNAL	PAY0433239	11667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	208.46	
Number of Transactions 5						Totals	2,826.34	3,521.00	0.00	694.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	53100	3302	13000	2020					
	DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	5708		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,301.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10379	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	107.19	
07/30/2019	GL_JOURNAL	PAY0430311	1543	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	6.64	
08/27/2019	GL_JOURNAL	PAY0431846	13729	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	97.85	
09/06/2019	GL_JOURNAL	PAY0432272	4288	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	-16.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0350	53100	3302	13000	2020				
	DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue								
09/25/2019	GL_JOURNAL	PAY0433239	17214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	80.93
Number of Transactions 6					Totals	1,024.80	1,301.00	0.00	276.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0350	53100	3431	13000	2020				
	DeptID 0350 - Mission Bay 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	5709		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.65
Number of Transactions 2					Totals	33.35	36.00	0.00	2.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0350	53100	3451	13000	2020				
	DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue								
06/27/2019	GL_BD_JRNL	ORG0426925	5710		07/01/2019/Load 2019-20 Board-Approved Original Bu	311.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.97
Number of Transactions 2					Totals	301.03	311.00	0.00	9.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0350	53100	3471	13000	2020				
	DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue								
06/27/2019	GL_BD_JRNL	ORG0426925	5711		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,239.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	370.84
Number of Transactions 2					Totals	5,868.16	6,239.00	0.00	370.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0350	53100	3502	13000	2020				
	DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue								
06/27/2019	GL_BD_JRNL	ORG0426925	5712		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13889	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0350	53100	3502	13000	2020				
DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
07/30/2019	GL_JOURNAL	PAY0430311	2447	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.04
08/27/2019	GL_JOURNAL	PAY0431846	18399	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.63
09/06/2019	GL_JOURNAL	PAY0432272	6010	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	-0.11
09/25/2019	GL_JOURNAL	PAY0433239	35128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.52
Totals						7.21	9.00	0.00	1.79
Number of Transactions 6									

DeptID	Resource	Account	Fund	Budget Period					
0350	53100	3602	13000	2020	DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue				
06/27/2019	GL_BD_JRNL	ORG0426925	5713		07/01/2019/Load 2019-20 Board-Approved Original Bu	406.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4473	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.97
08/07/2019	GL_JOURNAL	PWC0430774	4474	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	21.52
08/07/2019	GL_JOURNAL	PWC0430774	4472	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.07
09/09/2019	GL_JOURNAL	PWC0432315	5753	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	18.86
09/09/2019	GL_JOURNAL	PWC0432315	5754	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.72
09/09/2019	GL_JOURNAL	PWC0432315	5755	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	-5.13
10/08/2019	GL_JOURNAL	PWC0434047	8340	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	13.55
10/08/2019	GL_JOURNAL	PWC0434047	8339	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.72
Totals						319.72	406.00	0.00	86.28
Number of Transactions 9									

DeptID	Resource	Account	Fund	Budget Period					
0350	53100	3702	13000	2020	DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue				
06/27/2019	GL_BD_JRNL	ORG0426925	5714		07/01/2019/Load 2019-20 Board-Approved Original Bu	63.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	3065	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.15
08/07/2019	GL_JOURNAL	PRM0430773	3066	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.60
08/07/2019	GL_JOURNAL	PRM0430773	3067	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.65
09/09/2019	GL_JOURNAL	PRM0432314	3818	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.57
09/09/2019	GL_JOURNAL	PRM0432314	3819	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.40
09/09/2019	GL_JOURNAL	PRM0432314	3820	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	-0.38
10/08/2019	GL_JOURNAL	PRM0434079	4287	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.20
10/08/2019	GL_JOURNAL	PRM0434079	4286	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.15

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

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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>						
	0350	53100	3702	13000	2020						
	DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 9					Totals	47.66	63.00	0.00	0.00	15.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	53100	3995	13000	2020						
	DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	5715		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.65		
Number of Transactions 2					Totals	25.35	27.00	0.00	0.00	1.65	
Number of Transactions 54					Fund	Totals 1000s	23,852.44	28,921.00	0.00	0.00	5,068.56
Number of Transactions 54					Resource	Totals 53100	23,852.44	28,921.00	0.00	0.00	5,068.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	58110	2104	01000	2020						
	DeptID 0350 - Mission Bay High Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	526		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	3728	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,455.85		
Number of Transactions 2					Totals	-2,455.85	0.00	0.00	0.00	2,455.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	58110	3202	01000	2020						
	DeptID 0350 - Mission Bay High Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	527		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	11663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	484.32		
Number of Transactions 2					Totals	-484.32	0.00	0.00	0.00	484.32	

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 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>						
0350	58110	3302	01000	2020	DeptID 0350 - Mission Bay High Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund					
09/13/2019	GL_BD_JRNL	0000432719	528		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	174.92	
Number of Transactions 2						Totals	-174.92	0.00	0.00	174.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	58110	3431	01000	2020	DeptID 0350 - Mission Bay High Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
09/13/2019	GL_BD_JRNL	0000432728	234		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	-10.20	0.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	58110	3451	01000	2020	DeptID 0350 - Mission Bay High Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
09/13/2019	GL_BD_JRNL	0000432728	235		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25571	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 2						Totals	-93.60	0.00	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	58110	3471	01000	2020	DeptID 0350 - Mission Bay High Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
09/13/2019	GL_BD_JRNL	0000432728	236		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29648	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	727.20	
Number of Transactions 2						Totals	-727.20	0.00	0.00	727.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	58110	3502	01000	2020	DeptID 0350 - Mission Bay High Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
09/13/2019	GL_BD_JRNL	0000432719	529		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0350	58110	3502	01000	2020						
	DeptID 0350 - Mission Bay High Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	35123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.14	
Number of Transactions 2						Totals	-1.14	0.00	0.00	1.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	58110	3602	01000	2020						
	DeptID 0350 - Mission Bay High Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	530		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8341	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	58.69	
Number of Transactions 2						Totals	-58.69	0.00	0.00	58.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	58110	3702	01000	2020						
	DeptID 0350 - Mission Bay High Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	531		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	4288	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.24	
Number of Transactions 2						Totals	-6.24	0.00	0.00	6.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	58110	3995	01000	2020						
	DeptID 0350 - Mission Bay High Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	532		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.01	
Number of Transactions 2						Totals	-3.01	0.00	0.00	3.01	
Number of Transactions 20						Fund	Totals 0000s	-4,015.17	0.00	0.00	4,015.17
Number of Transactions 20						Resource	Totals 58110	-4,015.17	0.00	0.00	4,015.17

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	65000	4301	01000	2020							
DeptID 0350 - Mission Bay High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2965		07/01/2019/Load 2020 Preliminary 25% Budget for ac		525.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2965		07/01/2019/Remove 2020 Preliminary 25% Budget for		-525.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1800		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,100.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000340125	5	No REQ.	STAPLES DC-001/MONOPRICE 602400 FOLDING SHEET MUSI		0.00	0.00	46.31	0.00	
07/26/2019	GL_BD_JRNL	0000429978	540		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427542	1		Staples Contract & Commercial Inc/110833/Tide Simp		0.00	54.76	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427542	2		Staples Contract & Commercial Inc/110833/Ajax Supe		0.00	2.11	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427542	3		Staples Contract & Commercial Inc/110833/TAYLOR PR		0.00	86.90	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	248		09/04/2019/Transferring appropriations in Special		300.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	249		09/04/2019/Transferring appropriations in Special		-300.00	0.00	0.00	0.00	
09/04/2019	PO_POENC	0000356304	1	RREQ427542	STAPLES PO-001/TAYLOR PRECISION PRODUCTS KITCHEN C		0.00	0.00	93.63	0.00	
09/04/2019	PO_POENC	0000356304	1	RREQ427542	STAPLES PO-001/TAYLOR PRECISION PRODUCTS KITCHEN C		0.00	-86.90	0.00	0.00	
09/04/2019	PO_POENC	0000356288	1	RREQ427542	STAPLES DC-001/Tide Simply Clean & Fresh Breeze; R		0.00	0.00	59.00	0.00	
09/04/2019	PO_POENC	0000356288	1	RREQ427542	STAPLES DC-001/Tide Simply Clean & Fresh Breeze; R		0.00	-54.76	0.00	0.00	
09/04/2019	PO_POENC	0000356288	2	RREQ427542	STAPLES DC-001/Ajax Super Degreaser Dish Soap Liqu		0.00	0.00	2.27	0.00	
09/04/2019	PO_POENC	0000356288	2	RREQ427542	STAPLES DC-001/Ajax Super Degreaser Dish Soap Liqu		0.00	-2.11	0.00	0.00	
09/06/2019	AP_VOUCHER	01092404	1	P0000356288	STAPLES DC-001/Tide Simply Clean & Fresh Bree		0.00	0.00	0.00	59.01	
09/06/2019	AP_VOUCHER	01092404	1	P0000356288	STAPLES DC-001/Tide Simply Clean & Fresh Bree		0.00	0.00	-59.00	0.00	
09/06/2019	AP_VOUCHER	01092404	2	P0000356288	STAPLES DC-001/Ajax Super Degreaser Dish Soap		0.00	0.00	0.00	2.27	
09/06/2019	AP_VOUCHER	01092404	2	P0000356288	STAPLES DC-001/Ajax Super Degreaser Dish Soap		0.00	0.00	-2.27	0.00	
09/30/2019	AP_VOUCHER	01096351	1	P0000356304	STAPLES PO-001/TAYLOR PRECISION PRODUCTS KITC		0.00	0.00	0.00	93.63	
09/30/2019	AP_VOUCHER	01096351	1	P0000356304	STAPLES PO-001/TAYLOR PRECISION PRODUCTS KITC		0.00	0.00	-93.63	0.00	
Number of Transactions 22						Totals	1,898.78	2,100.00	0.00	46.31	154.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	65000	4302	01000	2020							
DeptID 0350 - Mission Bay High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2966		07/01/2019/Load 2020 Preliminary 25% Budget for ac		25.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2966		07/01/2019/Remove 2020 Preliminary 25% Budget for		-25.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1801		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	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
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 25						Fund	Totals 0000s	1,998.78	2,200.00	0.00	46.31	154.91
Number of Transactions 25						Resource	Totals 65000	1,998.78	2,200.00	0.00	46.31	154.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0350	65003	1107	01000	2020								
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	6009		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	6010		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	6011		07/01/2019/Load 2019-20 Board-Approved Original Bu	47,089.00		0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6014		07/01/2019/Load 2019-20 Board-Approved Original Bu	80,295.00		0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6012		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00		0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6013		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	6003		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,039.00		0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6004		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,039.00		0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6005		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,039.00		0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6006		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	6007		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	6008		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	6002		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,039.00		0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	0000427122	10245		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	638	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00		0.00	7,107.27
07/29/2019	GL_JOURNAL	PAY0429976	639	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00		0.00	13,810.41
07/29/2019	GL_JOURNAL	PAY0429976	640	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00		0.00	8,106.36
07/29/2019	GL_JOURNAL	PAY0429976	641	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00		0.00	7,103.64
07/29/2019	GL_JOURNAL	PAY0429976	642	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00		0.00	23,817.46
07/29/2019	GL_JOURNAL	PAY0429976	643	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00		0.00	23,006.66
08/27/2019	GL_JOURNAL	PAY0431846	643	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00		0.00	7,107.27
08/27/2019	GL_JOURNAL	PAY0431846	644	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00		0.00	13,810.42
08/27/2019	GL_JOURNAL	PAY0431846	645	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00		0.00	8,106.36
08/27/2019	GL_JOURNAL	PAY0431846	646	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00		0.00	7,103.64
08/27/2019	GL_JOURNAL	PAY0431846	647	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00		0.00	23,817.46
08/27/2019	GL_JOURNAL	PAY0431846	648	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00		0.00	23,006.66
09/25/2019	GL_JOURNAL	PAY0433239	734	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00		0.00	7,107.27
09/25/2019	GL_JOURNAL	PAY0433239	735	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00		0.00	13,810.41
09/25/2019	GL_JOURNAL	PAY0433239	736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00		0.00	8,106.36
09/25/2019	GL_JOURNAL	PAY0433239	737	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00		0.00	7,103.64
09/25/2019	GL_JOURNAL	PAY0433239	738	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00		0.00	33,555.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0350	65003	1107	01000	2020					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	739	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23,006.66
Number of Transactions 32						Totals	715,338.96	973,932.00	0.00	258,593.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	65003	1162	01000	2020					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1379		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	317	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	160.74
09/25/2019	GL_BD_JRNL	0000433264	1297		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1663	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	1045		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	1046		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	1047		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	699	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	700	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	701	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	702	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	803.70
10/07/2019	GL_JOURNAL	PAY0433982	703	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48
Number of Transactions 12						Totals	-1,928.88	0.00	0.00	1,928.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	65003	1240	01000	2020					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10246		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1738	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	1586	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	2523	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>					
	0350	65003	2101	01000	2020					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0350	65003	2101	01000	2020							
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4100		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	4101		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	4102		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	4103		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	4104		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	4105		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	4106		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	4107		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	4108		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	4109		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	2355	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,505.34	
08/27/2019	GL_JOURNAL	PAY0431846	2356	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,611.76	
09/25/2019	GL_JOURNAL	PAY0433239	3453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,826.79	
09/25/2019	GL_JOURNAL	PAY0433239	3454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13,864.26	
Number of Transactions 14						Totals	158,447.85	186,256.00	0.00	0.00	27,808.15
DeptID	Resource	Account	Fund	Budget Period							
0350	65003	2104	01000	2020							
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/13/2019	GL_BD_JRNL	0000432719	533		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3729	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,338.91	
Number of Transactions 2						Totals	-2,338.91	0.00	0.00	0.00	2,338.91
DeptID	Resource	Account	Fund	Budget Period							
0350	65003	2151	01000	2020							
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1380		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	875	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	322.08	
09/25/2019	GL_JOURNAL	PAY0433239	4077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	453.19	
10/07/2019	GL_BD_JRNL	0000433985	1048		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1565	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	644.16	
10/07/2019	GL_JOURNAL	PAY0433982	1566	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	134.20	

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

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>				
	0350	65003	2151	01000	2020				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

Number of Transactions 6 Totals -1,553.63 0.00 0.00 0.00 1,553.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0350	65003	2165	01000	2020					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									

09/25/2019	GL_BD_JRNL	0000433264	1298		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	308.34
10/07/2019	GL_BD_JRNL	0000433985	1049		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1869	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	513.90
10/07/2019	GL_JOURNAL	PAY0433982	1870	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	102.78

Number of Transactions 5 Totals -925.02 0.00 0.00 0.00 925.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0350	65003	3101	01000	2020					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	5716		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,557.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5717		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,959.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5718		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,959.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5719		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,828.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5720		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,877.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5721		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,396.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10247		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10248		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5642	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,361.58
07/29/2019	GL_JOURNAL	PAY0429976	5643	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,386.19
07/29/2019	GL_JOURNAL	PAY0429976	5644	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,214.72
07/29/2019	GL_JOURNAL	PAY0429976	5645	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,072.78
07/29/2019	GL_JOURNAL	PAY0429976	5646	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,934.13
07/29/2019	GL_JOURNAL	PAY0429976	5640	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	699.91
07/29/2019	GL_JOURNAL	PAY0429976	5641	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,215.34
08/27/2019	GL_JOURNAL	PAY0431846	6738	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	6739	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,215.34
08/27/2019	GL_JOURNAL	PAY0431846	6740	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,361.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>							
0350	65003	3101	01000	2020							
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	6741	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,386.19	
08/27/2019	GL_JOURNAL	PAY0431846	6742	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,214.72	
08/27/2019	GL_JOURNAL	PAY0431846	6743	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4,072.78	
08/27/2019	GL_JOURNAL	PAY0431846	6744	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3,934.13	
09/06/2019	GL_JOURNAL	PAY0432272	2163	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	27.48	
09/25/2019	GL_JOURNAL	PAY0433239	9016	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	699.90	
09/25/2019	GL_JOURNAL	PAY0433239	9017	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,215.34	
09/25/2019	GL_JOURNAL	PAY0433239	9018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,361.58	
09/25/2019	GL_JOURNAL	PAY0433239	9019	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,386.19	
09/25/2019	GL_JOURNAL	PAY0433239	9020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,214.72	
09/25/2019	GL_JOURNAL	PAY0433239	9021	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5,737.91	
09/25/2019	GL_JOURNAL	PAY0433239	9022	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,961.62	
10/07/2019	GL_JOURNAL	PAY0433982	3569	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	3570	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	27.47	
10/07/2019	GL_JOURNAL	PAY0433982	3571	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	3572	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	82.47	
10/07/2019	GL_JOURNAL	PAY0433982	3573	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	27.49	
Number of Transactions 35						Totals	130,009.55	176,576.00	0.00	0.00	46,566.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	65003	3202	01000	2020							
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5722		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,393.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5723		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,161.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9129	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	296.88	
08/27/2019	GL_JOURNAL	PAY0431846	9130	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	514.53	
09/13/2019	GL_BD_JRNL	0000432719	534		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	11664	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	461.26	
09/25/2019	GL_JOURNAL	PAY0433239	11665	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,215.74	
09/25/2019	GL_JOURNAL	PAY0433239	11666	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,734.17	
10/07/2019	GL_BD_JRNL	0000433985	1050		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4225	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	20.27	
Number of Transactions 10						Totals	33,311.15	38,554.00	0.00	0.00	5,242.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0350	65003	3301	01000	2020						
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5724		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,164.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5725		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,196.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5726		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,196.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5727		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,986.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5728		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,588.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5729		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,992.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10249		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10250		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9001	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	117.55
07/29/2019	GL_JOURNAL	PAY0429976	9002	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	103.00
07/29/2019	GL_JOURNAL	PAY0429976	9003	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	345.35
07/29/2019	GL_JOURNAL	PAY0429976	8998	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	59.35
07/29/2019	GL_JOURNAL	PAY0429976	8999	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	103.06
07/29/2019	GL_JOURNAL	PAY0429976	9000	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	200.25
07/29/2019	GL_JOURNAL	PAY0429976	9004	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	333.59
08/27/2019	GL_JOURNAL	PAY0431846	11216	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	59.35
08/27/2019	GL_JOURNAL	PAY0431846	11217	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	103.05
08/27/2019	GL_JOURNAL	PAY0431846	11218	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	200.24
08/27/2019	GL_JOURNAL	PAY0431846	11219	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	117.54
08/27/2019	GL_JOURNAL	PAY0431846	11220	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	103.01
08/27/2019	GL_JOURNAL	PAY0431846	11221	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	345.36
08/27/2019	GL_JOURNAL	PAY0431846	11222	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	333.61
09/06/2019	GL_JOURNAL	PAY0432272	3309	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	14327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	59.40
09/25/2019	GL_JOURNAL	PAY0433239	14328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	103.10
09/25/2019	GL_JOURNAL	PAY0433239	14329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	200.34
09/25/2019	GL_JOURNAL	PAY0433239	14330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	117.61
09/25/2019	GL_JOURNAL	PAY0433239	14331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	103.05
09/25/2019	GL_JOURNAL	PAY0433239	14333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	477.27
09/25/2019	GL_JOURNAL	PAY0433239	14334	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	337.66
10/07/2019	GL_JOURNAL	PAY0433982	5339	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	5340	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.34
10/07/2019	GL_JOURNAL	PAY0433982	5341	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	5342	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	11.65
10/07/2019	GL_JOURNAL	PAY0433982	5343	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0350	65003	3301	01000	2020					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 35 Totals 10,173.62 14,122.00 0.00 0.00 3,948.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0350	65003	3302	01000	2020					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	5730	07/01/2019/Load 2019-20 Board-Approved Original Bu	4,581.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5731	07/01/2019/Load 2019-20 Board-Approved Original Bu	9,669.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13726	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	115.16
08/27/2019	GL_JOURNAL	PAY0431846	13727	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	199.79
09/06/2019	GL_JOURNAL	PAY0432272	4286	PAYROLL 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	24.64
09/13/2019	GL_BD_JRNL	0000432719	535	09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1299	09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	17210	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	23.59
09/25/2019	GL_JOURNAL	PAY0433239	17211	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	178.92
09/25/2019	GL_JOURNAL	PAY0433239	17212	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	786.43
09/25/2019	GL_JOURNAL	PAY0433239	17213	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,060.63
10/07/2019	GL_BD_JRNL	0000433985	1051	09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6608	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	39.32
10/07/2019	GL_JOURNAL	PAY0433982	6609	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	7.86
10/07/2019	GL_JOURNAL	PAY0433982	6610	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	49.28
10/07/2019	GL_JOURNAL	PAY0433982	6611	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	4.13

Number of Transactions 16 Totals 11,760.25 14,250.00 0.00 0.00 2,489.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0350	65003	3421	01000	2020					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	5736	07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5737	07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5732	07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5733	07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5734	07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5735	07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10251	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

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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>					
	0350	65003	3421	01000	2020					
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122		10252	07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239		19471	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		19472	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		19473	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.36
09/25/2019	GL_JOURNAL	PAY0433239		19474	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		19475	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		19476	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		19477	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 15						Totals	1,098.54	1,224.00	0.00	125.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	65003	3431	01000	2020					
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925		5738	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		5739	07/01/2019/Load 2019-20 Board-Approved Original Bu		714.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728		237	09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239		21480	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		21481	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		21482	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	51.00
Number of Transactions 6						Totals	928.20	1,020.00	0.00	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	65003	3441	01000	2020					
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925		5740	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		5741	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		5742	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		5743	07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925		5744	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		5745	07/01/2019/Load 2019-20 Board-Approved Original Bu		3,452.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122		10253	07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122		10254	07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239		23563	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.80

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

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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>						
	0350	65003	3441	01000	2020						
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	23564	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	23565	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	168.48	
09/25/2019	GL_JOURNAL	PAY0433239	23566	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	23567	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	23568	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	374.40	
09/25/2019	GL_JOURNAL	PAY0433239	23569	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	229.92	
Number of Transactions 15						Totals	9,255.60	10,356.00	0.00	0.00	1,100.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	65003	3451	01000	2020						
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5746		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	5747		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,041.00		0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	238		09/13/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25572	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	25573	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	223.25	
09/25/2019	GL_JOURNAL	PAY0433239	25574	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	468.00	
Number of Transactions 6						Totals	7,845.15	8,630.00	0.00	0.00	784.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	65003	3461	01000	2020						
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5748		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	5749		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	5750		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	5751		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	5752		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5753		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,312.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10255		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10256		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27652	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	27653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	819.60	
09/25/2019	GL_JOURNAL	PAY0433239	27654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,927.28	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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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>						
	0350	65003	3461	01000	2020						
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	27655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,048.00	
09/25/2019	GL_JOURNAL	PAY0433239	27656	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	27657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,136.40	
09/25/2019	GL_JOURNAL	PAY0433239	27658	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,157.60	
Number of Transactions 15						Totals	185,439.72	207,936.00	0.00	0.00	22,496.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	65003	3471	01000	2020						
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5754		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5755		07/01/2019/Load 2019-20 Board-Approved Original Bu	121,296.00		0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	239		09/13/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	727.20	
09/25/2019	GL_JOURNAL	PAY0433239	29650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,098.00	
09/25/2019	GL_JOURNAL	PAY0433239	29651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,802.80	
Number of Transactions 6						Totals	164,652.00	173,280.00	0.00	0.00	8,628.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	65003	3501	01000	2020					
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5756		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5757		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5758		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5759		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5760		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5761		07/01/2019/Load 2019-20 Board-Approved Original Bu	172.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10257		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10258		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12510	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.05
07/29/2019	GL_JOURNAL	PAY0429976	12511	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.56
07/29/2019	GL_JOURNAL	PAY0429976	12512	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11.90
07/29/2019	GL_JOURNAL	PAY0429976	12513	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11.50
07/29/2019	GL_JOURNAL	PAY0429976	12507	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	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
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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>							
0350	65003	3501	01000	2020							
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	12508	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	3.55	
07/29/2019	GL_JOURNAL	PAY0429976	12509	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	6.90	
08/27/2019	GL_JOURNAL	PAY0431846	15889	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.05	
08/27/2019	GL_JOURNAL	PAY0431846	15890	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3.55	
08/27/2019	GL_JOURNAL	PAY0431846	15891	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	6.91	
08/27/2019	GL_JOURNAL	PAY0431846	15892	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4.06	
08/27/2019	GL_JOURNAL	PAY0431846	15893	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3.55	
08/27/2019	GL_JOURNAL	PAY0431846	15894	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	11.91	
08/27/2019	GL_JOURNAL	PAY0431846	15895	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	11.50	
09/06/2019	GL_JOURNAL	PAY0432272	5034	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	32242	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	32243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.56	
09/25/2019	GL_JOURNAL	PAY0433239	32244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6.90	
09/25/2019	GL_JOURNAL	PAY0433239	32245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.05	
09/25/2019	GL_JOURNAL	PAY0433239	32246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.55	
09/25/2019	GL_JOURNAL	PAY0433239	32248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	16.78	
09/25/2019	GL_JOURNAL	PAY0433239	32249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	11.58	
10/07/2019	GL_JOURNAL	PAY0433982	7909	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7910	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7911	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7912	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.40	
10/07/2019	GL_JOURNAL	PAY0433982	7913	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 35						Totals	349.63	486.00	0.00	0.00	136.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	65003	3502	01000	2020							
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	5762		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5763		07/01/2019/Load 2019-20 Board-Approved Original Bu	62.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18396	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.75	
08/27/2019	GL_JOURNAL	PAY0431846	18397	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.31	
09/06/2019	GL_JOURNAL	PAY0432272	6008	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.16	
09/13/2019	GL_BD_JRNL	0000432719	536		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	1300		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35124	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0350	65003	3502	01000	2020					
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	35125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.16
09/25/2019	GL_JOURNAL	PAY0433239	35126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.14
09/25/2019	GL_JOURNAL	PAY0433239	35127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.93
10/07/2019	GL_BD_JRNL	0000433985	1052		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	9168	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.07
10/07/2019	GL_JOURNAL	PAY0433982	9167	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.33
10/07/2019	GL_JOURNAL	PAY0433982	9166	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.05
10/07/2019	GL_JOURNAL	PAY0433982	9165	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.25
Number of Transactions 16						Totals	75.70	92.00	0.00	16.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	65003	3601	01000	2020					
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	5764		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,919.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5765		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,972.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5766		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,972.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5767		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,272.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5768		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,916.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5769		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,224.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10259		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10260		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1785	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	169.86
08/07/2019	GL_JOURNAL	PWC0430774	1786	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	330.07
08/07/2019	GL_JOURNAL	PWC0430774	1787	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	193.74
08/07/2019	GL_JOURNAL	PWC0430774	1788	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	169.78
08/07/2019	GL_JOURNAL	PWC0430774	1789	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	569.24
08/07/2019	GL_JOURNAL	PWC0430774	1790	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	549.86
08/07/2019	GL_JOURNAL	PWC0430774	1791	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	1976	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	169.86
09/09/2019	GL_JOURNAL	PWC0432315	1977	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	330.07
09/09/2019	GL_JOURNAL	PWC0432315	1978	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	193.74
09/09/2019	GL_JOURNAL	PWC0432315	1979	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	169.78
09/09/2019	GL_JOURNAL	PWC0432315	1980	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	569.24
09/09/2019	GL_JOURNAL	PWC0432315	1981	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.84
09/09/2019	GL_JOURNAL	PWC0432315	1982	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	549.86

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

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						
0350	65003	3601	01000	2020						
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	1983	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	3449	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	97.82
10/08/2019	GL_JOURNAL	PWC0434047	3448	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	549.86
10/08/2019	GL_JOURNAL	PWC0434047	3447	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	3441	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	193.74
10/08/2019	GL_JOURNAL	PWC0434047	3440	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	3439	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	330.07
10/08/2019	GL_JOURNAL	PWC0434047	3438	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	169.86
10/08/2019	GL_JOURNAL	PWC0434047	3437	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	3446	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	3445	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	801.97
10/08/2019	GL_JOURNAL	PWC0434047	3444	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	19.21
10/08/2019	GL_JOURNAL	PWC0434047	3443	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	169.78
10/08/2019	GL_JOURNAL	PWC0434047	3442	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84
Number of Transactions 36						Totals	16,755.07	23,275.00	0.00	6,519.93
DeptID	Resource	Account	Fund	Budget Period						
0350	65003	3602	01000	2020						
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5770		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,431.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5771		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,019.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5756	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	35.98
09/09/2019	GL_JOURNAL	PWC0432315	5757	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	7.70
09/09/2019	GL_JOURNAL	PWC0432315	5758	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	62.42
09/13/2019	GL_BD_JRNL	0000432719	537		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	417		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	418		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	8350	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	55.90
10/08/2019	GL_JOURNAL	PWC0434047	8349	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	331.36
10/08/2019	GL_JOURNAL	PWC0434047	8348	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.21
10/08/2019	GL_JOURNAL	PWC0434047	8342	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	8347	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	234.86
10/08/2019	GL_JOURNAL	PWC0434047	8346	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	15.40
10/08/2019	GL_JOURNAL	PWC0434047	8345	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	10.83
10/08/2019	GL_JOURNAL	PWC0434047	8344	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0350	65003	3602	01000	2020						
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	8343	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		12.28	
Number of Transactions 17						Totals		3,670.23	4,450.00	0.00	779.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	65003	3701	01000	2020						
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5772		07/01/2019/Load 2019-20 Board-Approved Original Bu	599.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5773		07/01/2019/Load 2019-20 Board-Approved Original Bu	616.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5774		07/01/2019/Load 2019-20 Board-Approved Original Bu	616.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5775		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,021.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5776		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,848.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5777		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,568.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	0000427122	10261		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	0000427122	10262		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
08/07/2019	GL_JOURNAL	PRM0430773	1335	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00		53.02
08/07/2019	GL_JOURNAL	PRM0430773	1336	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00		103.03
08/07/2019	GL_JOURNAL	PRM0430773	1337	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00		60.47
08/07/2019	GL_JOURNAL	PRM0430773	1338	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00		52.99
08/07/2019	GL_JOURNAL	PRM0430773	1339	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00		177.68
08/07/2019	GL_JOURNAL	PRM0430773	1340	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00		171.63
08/07/2019	GL_JOURNAL	PRM0430773	1341	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00		30.53
09/09/2019	GL_JOURNAL	PRM0432314	1389	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		53.02
09/09/2019	GL_JOURNAL	PRM0432314	1390	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		103.03
09/09/2019	GL_JOURNAL	PRM0432314	1391	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		60.47
09/09/2019	GL_JOURNAL	PRM0432314	1392	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		52.99
09/09/2019	GL_JOURNAL	PRM0432314	1393	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		177.68
09/09/2019	GL_JOURNAL	PRM0432314	1394	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		171.63
09/09/2019	GL_JOURNAL	PRM0432314	1395	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	1688	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		55.37
10/08/2019	GL_JOURNAL	PRM0434079	1694	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		31.88
10/08/2019	GL_JOURNAL	PRM0434079	1693	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		179.22
10/08/2019	GL_JOURNAL	PRM0434079	1692	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		261.39
10/08/2019	GL_JOURNAL	PRM0434079	1691	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		55.34
10/08/2019	GL_JOURNAL	PRM0434079	1690	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		63.15
10/08/2019	GL_JOURNAL	PRM0434079	1689	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		107.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	65003	3701	01000	2020						
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 29						Totals	5,215.37	7,268.00	0.00	2,052.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	65003	3702	01000	2020						
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5778		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	5779		07/01/2019/Load 2019-20 Board-Approved Original Bu	290.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3822	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	6.01	
09/09/2019	GL_JOURNAL	PRM0432314	3821	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.46	
09/13/2019	GL_BD_JRNL	0000432719	538		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	4291	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.94	
10/08/2019	GL_JOURNAL	PRM0434079	4290	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	35.22	
10/08/2019	GL_JOURNAL	PRM0434079	4289	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	24.96	
Number of Transactions 8						Totals	352.41	428.00	0.00	75.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	65003	3985	01000	2020						
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	5780		07/01/2019/Load 2019-20 Board-Approved Original Bu	128.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5781		07/01/2019/Load 2019-20 Board-Approved Original Bu	131.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5782		07/01/2019/Load 2019-20 Board-Approved Original Bu	131.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5783		07/01/2019/Load 2019-20 Board-Approved Original Bu	218.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5784		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	5785		07/01/2019/Load 2019-20 Board-Approved Original Bu	548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10263		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10264		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37405	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	37406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.09	
09/25/2019	GL_JOURNAL	PAY0433239	37407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21.54	
09/25/2019	GL_JOURNAL	PAY0433239	37408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.65	
09/25/2019	GL_JOURNAL	PAY0433239	37409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.08	
09/25/2019	GL_JOURNAL	PAY0433239	37410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	49.82	
09/25/2019	GL_JOURNAL	PAY0433239	37411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0350	65003	3985	01000	2020					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions 15 Totals 1,400.55 1,549.00 0.00 0.00 148.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	65003	3995	01000	2020					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	5786		07/01/2019/Load 2019-20 Board-Approved Original Bu	96.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	5787		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00		0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	539		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.86
09/25/2019	GL_JOURNAL	PAY0433239	39450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.98
09/25/2019	GL_JOURNAL	PAY0433239	39451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11.21

Number of Transactions 6 Totals 273.95 296.00 0.00 0.00 22.05

Number of Transactions 396 Fund Totals 0000s 1,437,328.03 1,843,980.00 0.00 0.00 406,651.97

Number of Transactions 396 Resource Totals 65003 1,437,328.03 1,843,980.00 0.00 0.00 406,651.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	65008	5875	01000	2020					
DeptID 0350 - Mission Bay High Resource 65008 - Transportation Spec Ed Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund										

09/11/2019	GL_BD_JRNL	0000432531	9		09/11/2019/Transfer appropriation in resource 6500	2,500.00		0.00	0.00	0.00
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Number of Transactions 1 Totals 2,500.00 2,500.00 0.00 0.00 0.00

Number of Transactions 1 Fund Totals 0000s 2,500.00 2,500.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 65008 2,500.00 2,500.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	92502	2201	25000	2020					
	DeptID 0350 - Mission Bay High Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	0000427122	10265		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>					
	0350	92502	3202	25000	2020					
	DeptID 0350 - Mission Bay High Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	0000427122	10266		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>					
	0350	92502	3302	25000	2020					
	DeptID 0350 - Mission Bay High Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	0000427122	10267		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>					
	0350	92502	3431	25000	2020					
	DeptID 0350 - Mission Bay High Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	0000427122	10268		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>					
	0350	92502	3451	25000	2020					
	DeptID 0350 - Mission Bay High Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	0000427122	10269		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0350	92502	3471	25000	2020					
	DeptID 0350 - Mission Bay High Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	0000427122	10270		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>					
	0350	92502	3502	25000	2020					
	DeptID 0350 - Mission Bay High Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	0000427122	10271		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>					
	0350	92502	3602	25000	2020					
	DeptID 0350 - Mission Bay High Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	0000427122	10272		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>					
	0350	92502	3702	25000	2020					
	DeptID 0350 - Mission Bay High Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	0000427122	10273		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>					
	0350	92502	3995	25000	2020					
	DeptID 0350 - Mission Bay High Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	0000427122	10274		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 10						Fund	Totals 2000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 92502	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	96000	4101	01000	2020							
DeptID 0350 - Mission Bay High Resource 96000 - Contributions to Sites Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432436	84		07/31/2019/Transfer appropriations for ABS deposit	450.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432608	84		07/31/2019/Transfer appropriations for ABS deposit	-450.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432611	84		08/31/2019/Transfer appropriations for ABS deposit	450.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	450.00	450.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	96000	4301	01000	2020							
DeptID 0350 - Mission Bay High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432436	85		07/31/2019/Transfer appropriations for ABS deposit	8,000.00		0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432436	83		07/31/2019/Transfer appropriations for ABS deposit	32.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432608	83		07/31/2019/Transfer appropriations for ABS deposit	-32.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432608	85		07/31/2019/Transfer appropriations for ABS deposit	-8,000.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432611	83		08/31/2019/Transfer appropriations for ABS deposit	32.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432611	85		08/31/2019/Transfer appropriations for ABS deposit	8,000.00		0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433225	152		09/24/2019/Transfer appropriations to distribute c	1,684.00		0.00	0.00	0.00	
Number of Transactions 7						Totals	9,716.00	9,716.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0350	96000	5735	01000	2020							
DeptID 0350 - Mission Bay High Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
09/05/2019	GL_BD_JRNL	0000432206	2		08/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/05/2019	GL_JOURNAL	FTR0432204	76	41965	08/31/2019/Field Trips: August 2019/ASB - Disneyla	0.00		0.00	0.00	895.00	
Number of Transactions 2						Totals	-895.00	0.00	0.00	0.00	895.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 135
 Run Date 11/19/2019
 Run Time 12:25:45

<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
		Number of Transactions	12		Fund	Totals 0000s	9,271.00	10,166.00	0.00	0.00	895.00
		Number of Transactions	12		Resource	Totals 96000	9,271.00	10,166.00	0.00	0.00	895.00
		Number of Transactions	2,534		DeptID	Totals 0350	8,669,660.71	10,609,545.00	2,389.00	12,457.95	1,925,037.34
		Number of Transactions	2,534		Report	Totals	8,669,660.71	10,609,545.00	2,389.00	12,457.95	1,925,037.34

End of Report